

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FIFTY-SECOND CONGRESS

OF

THE UNITED STATES.

DECEMBER 5, 1892.

IN TWO VOLUMES.

VOLUME II.

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1892.

TREASURY DEPARTMENT
Document No. 1565, 3d ed.
Comptroller of the Currency.

LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

STATES AND TERRITORIES.

States and Territories.	Reports.	States and Territories.	Reports.
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California	19	New Hampshire	644
Colorado	31	New Jersey	662
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Delaware	77	New York	699
District of Columbia	83	North Carolina	808
Florida	88	North Dakota	816
Georgia	94	Ohio	827
Idaho	105	Oklahoma	907
Illinois	109	Oregon	909
Indiana	180	Pennsylvania	923
Indian Territory	216	Rhode Island	1048
Iowa	218	South Carolina	1068
Kansas	272	South Dakota	1073
Kentucky	320	Tennessee	1087
Louisiana	348	Texas	1106
Maine	355	Utah	1181
Maryland	382	Vermont	1186
Massachusetts	404	Virginia	1203
Michigan	494	Washington	1215
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Missouri	558	Wyoming	1275

CENTRAL RESERVE CITIES.

Cities.	Reports.	Cities.	Reports.
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Chicago	120	Saint Louis	577
New York	753		

RESERVE CITIES.

Albany	699	Milwaukee	1263
Baltimore	382	Minneapolis	540
Brooklyn	708	New Orleans	350
Boston	409	Omaha	624
Cincinnati	840	Philadelphia	992
Cleveland	845	Pittsburg	1007
Des Moines	232	Saint Joseph	576
Detroit	501	Saint Paul	547
Kansas City	566	San Francisco	27
Louisville	335	Washington	83

NOTE.—For index of towns, see page 1281; for index of banks by charter numbers, see page 1295.

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
AT THE
CLOSE OF BUSINESS ON FRIDAY, SEPTEMBER 30, 1892.

(States, Territories, and towns arranged alphabetically.)

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS

AT THE
CLOSE OF BUSINESS ON FRIDAY, SEPTEMBER 30, 1892.

ALABAMA.

First National Bank, Anniston.

W. W. STRINGFELLOW, *President.*

No. 3041.

H. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$326,971.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,222.15	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	22,065.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	139,301.05	Dividends unpaid.....	8.00
Due from approved reserve agents.....	18,894.96	Individual deposits.....	182,043.40
Due from other national banks.....	23,362.17	Certified checks.....	250.00
Due from State banks and bankers.....	20,973.06	United States deposits.....	
Bank'g house, furniture, and fixtures.....	12,094.15	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	28,671.86	Due to other national banks.....	8,492.62
Current expenses and taxes paid.....	1,008.86	Due to State banks and bankers.....	5,956.33
Premiums on U. S. bonds.....	3,750.00	Notes and bills rediscounted.....	
Checks and other cash items.....	4,735.78	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,947.00		
Fractional currency, nickels, cents.....	319.18		
Specie.....	13,314.80		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	663,816.32	Total.....	663,816.32

Anniston National Bank, Anniston.

J. S. MOORING, *President.*

No. 4250.

W. H. MCKLERoy, *Cashier.*

Loans and discounts.....	\$132,830.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,779.91	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	6,715.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	13,517.42	Dividends unpaid.....	
Due from approved reserve agents.....	5,814.74	Individual deposits.....	48,789.20
Due from other national banks.....	4,578.20	United States deposits.....	
Due from State banks and bankers.....	3,326.98	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,829.45	Due to other national banks.....	14,213.97
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,912.56
Current expenses and taxes paid.....	1,724.04	Notes and bills rediscounted.....	7,755.25
Premiums on U. S. bonds.....	3,750.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	430.00		
Fractional currency, nickels, cents.....	28.75		
Specie.....	4,841.60		
Legal-tender notes.....	1,810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	206,386.95	Total.....	206,386.95

ALABAMA.

First National Bank, Bessemer.

CHONET BERNET, *President.*

No. 4220.

I. S. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,752.19	Capital stock paid in	\$50,000.00
Overdrafts	904.69	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,730.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,114.59	Dividends unpaid	
Due from approved reserve agents	1,281.12	Individual deposits	94,936.78
Due from other national banks	10,795.33	United States deposits	
Due from State banks and bankers	2,520.62	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	16,110.00	Due to other national banks	7,183.95
Other real estate and mortg's owned	4,316.25	Due to State banks and bankers	972.36
Current expenses and taxes paid	1,331.12	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	470.00		
Fractional currency, nickels, cents	324.14		
Specie	10,090.90		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	166,073.45	Total	166,073.45

First National Bank, Birmingham.

W. J. CAMERON, *President.*

No. 3185.

T. O. SMITH, *Cashier.*

Loans and discounts	\$1,179,369.16	Capital stock paid in	\$250,000.00
Overdrafts	27,370.80	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	21,838.22
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	
Stocks, securities, etc.	2,500.00	Dividends unpaid	1,080.00
Due from approved reserve agents	19,743.00	Individual deposits	925,050.26
Due from other national banks	42,189.33	Certified checks	5,715.45
Due from State banks and bankers	8,727.17	United States deposits	19,764.00
Bank'g house, furniture, and fixtures	86,915.00	Deposits of U. S. disbursing officers	19,196.05
Other real estate and mortg's owned	7,859.37	Due to other national banks	46,898.13
Current expenses and taxes paid	5,000.00	Due to State banks and bankers	9,125.62
Premiums on U. S. bonds	3,230.32	Notes and bills rediscounted	73,500.00
Checks and other cash items	7,362.69	Bills payable	
Exchanges for clearing house	5,350.00		
Bills of other national banks	625.31		
Fractional currency, nickels, cents	90,950.00		
Specie	29,000.00		
Legal-tender notes			
U. S. certificates of deposit	925.29		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,617,217.74	Total	1,617,217.74

Alabama National Bank, Birmingham.

J. F. JOHNSTON, *President.*

No. 3587.

W. A. PORTER, *Cashier.*

Loans and discounts	\$853,730.86	Capital stock paid in	\$500,000.00
Overdrafts	614.08	Surplus fund	27,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	15,447.41
U. S. bonds to secure deposits		National-bank notes outstanding	43,050.60
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,450.00	Dividends unpaid	45.00
Due from approved reserve agents	34,227.70	Individual deposits	484,310.09
Due from other national banks	38,523.91	Certified checks	3,622.83
Due from State banks and bankers	20,805.51	United States deposits	
Bank'g house, furniture, and fixtures	84,800.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	9,450.00	Due to other national banks	49,644.24
Current expenses and taxes paid	7,648.34	Due to State banks and bankers	3,755.02
Premiums on U. S. bonds	2,599.18	Notes and bills rediscounted	39,939.50
Checks and other cash items	7,677.62	Bills payable	
Exchanges for clearing house	5,800.00		
Bills of other national banks	261.88		
Fractional currency, nickels, cents	22,885.00		
Specie	15,000.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,166,814.09	Total	1,166,814.09

A L A B A M A.

Berney National Bank, Birmingham.

WM. BERNEY, *President.*

No. 3442.

J. B. COBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$508,883.12	Capital stock paid in	\$300,000.00
Overdrafts	1,660.95	Surplus fund	41,500.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	10,728.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,499.57	Dividends unpaid	316.00
Due from approved reserve agents ..	27,234.09	Individual deposits	269,021.67
Due from other national banks	18,819.73	United States deposits	
Due from State banks and bankers ..	3,806.83	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	31,673.26	Due to other national banks	21,267.90
Other real estate and mortg's owned ..	14,353.46	Due to State banks and bankers ..	7,020.71
Current expenses and taxes paid ..	5,929.92	Notes and bills rediscounted	29,000.00
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	204.90		
Exchanges for clearing house	6,398.98		
Bills of other national banks	5,035.00		
Fractional currency, nickels, cents ..	167.85		
Specie	10,838.75		
Legal-tender notes	16,098.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	723,854.41	Total	723,854.41

City National Bank, Birmingham.

B. B. COMER, *President.*

No. 3993.

J. H. BARR, *Cashier.*

Loans and discounts	\$245,789.05	Capital stock paid in	\$100,000.00
Overdrafts	926.85	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	16,168.76
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	24,767.50	Dividends unpaid	240.00
Due from approved reserve agents ..	18,417.61	Individual deposits	60,895.45
Due from other national banks	1,547.60	United States deposits	
Due from State banks and bankers ..	426.43	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4,539.75	Due to other national banks	7,255.91
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1,384.36
Current expenses and taxes paid ..	1,871.35	Notes and bills rediscounted	19,024.34
Premiums on U. S. bonds	4,500.00	Bills payable	15,000.00
Checks and other cash items			
Exchanges for clearing house	12,570.47		
Bills of other national banks			
Fractional currency, nickels, cents ..	2.71		
Specie	994.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,115.00		
Due from Treasurer U. S.			
Total	342,468.82	Total	342,468.82

First National Bank, Bridgeport.

E. J. NELLIS, *President.*

No. 4591.

T. R. PATTERSON, *Cashier.*

Loans and discounts	\$80,026.51	Capital stock paid in	\$50,000.00
Overdrafts	307.44	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,393.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	8,129.97	Individual deposits	32,644.06
Due from other national banks	3,222.96	United States deposits	
Due from State banks and bankers ..	2,279.17	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	506.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,024.19	Notes and bills rediscounted	19,213.29
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	40.00		
Exchanges for clearing house			
Bills of other national banks	1,040.00		
Fractional currency, nickels, cents ..	20.00		
Specie	5,842.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	118,500.99	Total	118,500.99

ALABAMA.

First National Bank, Decatur.

C. C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,571.09	Capital stock paid in	\$100,000.00
Overdrafts	194.87	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,280.43
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,625.04	Dividends unpaid	
Due from approved reserve agents	3,869.05	Individual deposits	94,692.46
Due from other national banks	7,276.06	Certified checks	325.00
Due from State banks and bankers	1,652.50	United States deposits	
Bank'g house, furniture, and fixtures	1,186.30	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	21,351.68	Due to other national banks	3,276.79
Current expenses and taxes paid	1,037.41	Due to State banks and bankers	5,199.41
Premiums on U. S. bonds		Notes and bills rediscounted	13,656.22
Checks and other cash items	893.00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,518.00		
Fractional currency, nickels, cents	620.81		
Specie	11,009.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	254,930.31	Total	254,930.31

First National Bank, Demopolis.

J. S. HANLY, *President.*

No. 4394.

JAS. W. TAYLOR, *Cashier.*

Loans and discounts	\$71,948.15	Capital stock paid in	\$50,000.00
Overdrafts	2,558.60	Surplus fund	722.73
U. S. bonds to secure circulation	12,500.00	Undivided profits	145.90
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3,682.71	Individual deposits	20,289.25
Due from other national banks	127.12	United States deposits	
Due from State banks and bankers	2,044.82	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,805.01	Due to other national banks	3.60
Other real estate and mortg's owned		Due to State banks and bankers	1,010.96
Current expenses and taxes paid	22.65	Notes and bills rediscounted	14,717.43
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	544.48		
Exchanges for clearing house			
Bills of other national banks	360.00		
Fractional currency, nickels, cents	57.58		
Specie	1,286.25		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	98,139.87	Total	98,139.87

East Alabama National Bank, Eufaula.

A. H. MERRILL, *President.*

No. 3622.

J. P. FOY, *Cashier.*

Loans and discounts	\$127,246.14	Capital stock paid in	\$59,000.00
Overdrafts	9,014.75	Surplus fund	12,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	8,615.83
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	660.00
Due from approved reserve agents	1,014.67	Individual deposits	62,776.85
Due from other national banks	6,786.12	United States deposits	
Due from State banks and bankers	869.58	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,667.81	Due to other national banks	1,709.41
Other real estate and mortg's owned		Due to State banks and bankers	1,810.69
Current expenses and taxes paid	1,423.14	Notes and bills rediscounted	29,118.21
Premiums on U. S. bonds	2,400.00	Bills payable	3,262.50
Checks and other cash items	2,176.98		
Exchanges for clearing house			
Bills of other national banks	7,364.00		
Fractional currency, nickels, cents	150.10		
Specie	660.20		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	192,953.49	Total	192,953.49

REPORT OF THE COMPTROLLER OF THE CURRENCY.

ALABAMA.

Eufaula National Bank, Eufaula.

S. H. DENT, *President.*

No. 2309.

E. B. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279,613.99	Capital stock paid in	\$100,000.00
Overdrafts	48,924.43	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	12,224.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	12,753.23	Dividends unpaid	72.00
Due from approved reserve agents	3,850.42	Individual deposits	171,800.20
Due from other national banks	13,107.15	United States deposits .....	.....
Due from State banks and bankers	11,956.36	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	7,600.47
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	12,095.11
Current expenses and taxes paid	2,317.21	Notes and bills rediscounted	94,348.42
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	7,735.92		
Exchanges for clearing house .....	.....	
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	282.30		
Specie	3,974.40		
Legal-tender notes	20,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	445,640.41	Total	445,640.41

First National Bank, Eutaw.

G. BRAUNE, *President.*

No. 3931.

B. B. BARNES, *Cashier.*

Loans and discounts	\$90,672.32	Capital stock paid in	\$50,000.00
Overdrafts	4,251.39	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,349.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	4,800.00	Dividends unpaid	48.00
Due from approved reserve agents	5,681.93	Individual deposits	56,597.36
Due from other national banks	3,547.06	United States deposits .....	.....
Due from State banks and bankers	40.00	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	4,825.00	Due to other national banks .....	.....
Other real estate and mortg's owned	2,650.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,316.42	Notes and bills rediscounted	5,450.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	
Exchanges for clearing house .....	.....	
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	278.68		
Specie	5,154.00		
Legal-tender notes	416.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	136,695.30	Total	136,695.30

First National Bank, Florence.

R. L. BLISS, *President.*

No. 3981.

N. C. ELTING, *Cashier.*

Loans and discounts	\$163,625.55	Capital stock paid in	\$100,000.00
Overdrafts	566.65	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,215.20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	411.76	Dividends unpaid	30.00
Due from approved reserve agents	8,320.18	Individual deposits	79,741.35
Due from other national banks	441.39	United States deposits .....	.....
Due from State banks and bankers	278.97	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	2,137.00	Due to other national banks	2,340.53
Other real estate and mortg's owned	5,218.60	Due to State banks and bankers	177.19
Current expenses and taxes paid	1,572.99	Notes and bills rediscounted	9,882.15
Premiums on U. S. bonds	4,300.00	Bills payable .....	.....
Checks and other cash items	809.82		
Exchanges for clearing house .....	.....	
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	51.91		
Specie	9,528.60		
Legal-tender notes	5,498.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	525.00		
Due from Treasurer U. S. .....	.....	
Total	228,886.42	Total	228,886.42

ALABAMA.

First National Bank, Fort Payne.

W. K. SHELDON, *President.*

No. 4064.

G. E. LATHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$41,614.29	Capital stock paid in	\$50,000.00
Overdrafts	223.59	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,124.91
U. S. bonds to secure deposits		National-bank notes outstanding	10,550.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,430.00	Dividends unpaid	
Due from approved reserve agents	3,788.64	Individual deposits	17,154.62
Due from other national banks		United States deposits	
Due from State banks and bankers	506.17	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,200.00	Due to other national banks	
Other real estate and mortg's owned	500.00	Due to State banks and bankers	
Current expenses and taxes paid	1,248.09	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	2,006.78		
Exchanges for clearing house			
Bills of other national banks	50.00		
Fractional currency, nickels, cents	68.97		
Specie	790.50		
Legal-tender notes	1,340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	85,329.53	Total	85,329.53

First National Bank, Gadsden.

A. L. GLENN, *President.*

No. 3663.

W. G. BROCKWAY, *Cashier.*

Loans and discounts	\$139,729.65	Capital stock paid in	\$50,000.00
Overdrafts	5,977.74	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,164.54
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	4,555.93	Individual deposits	80,887.94
Due from other national banks	3,658.06	United States deposits	
Due from State banks and bankers	2,217.10	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,179.24	Due to other national banks	2,314.83
Other real estate and mortg's owned	8,261.82	Due to State banks and bankers	1,679.46
Current expenses and taxes paid	2,310.58	Notes and bills rediscounted	31,301.20
Premiums on U. S. bonds	1,868.75	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	83.00		
Fractional currency, nickels, cents	190.30		
Specie	4,675.30		
Legal-tender notes	828.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	188,597.97	Total	188,597.97

First National Bank, Huntsville.

J. R. STEVENS, *President.*

No. 4067.

JOSEPH MARTIN, *Cashier.*

Loans and discounts	\$180,472.03	Capital stock paid in	\$125,000.00
Overdrafts	381.40	Surplus fund	3,395.00
U. S. bonds to secure circulation	32,000.00	Undivided profits	2,124.00
U. S. bonds to secure deposits		National-bank notes outstanding	28,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6,507.98	Individual deposits	137,611.63
Due from other national banks	20,075.91	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	22,098.50	Due to other national banks	2,426.94
Other real estate and mortg's owned		Due to State banks and bankers	240.07
Current expenses and taxes paid	2,884.54	Notes and bills rediscounted	
Premiums on U. S. bonds	4,800.00	Bills payable	
Checks and other cash items	179.01		
Exchanges for clearing house			
Bills of other national banks	7,435.00		
Fractional currency, nickels, cents	140.42		
Specie	17,182.85		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.			
Total	299,097.64	Total	299,097.64

ALABAMA.

Farmers and Merchants' National Bank, Huntsville.

W. I. WELLMAN, *President.*

No. 4689.

E. H. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,289.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,274.65	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	7,530.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,216.25	Individual deposits.....	73,619.94
Due from other national banks.....	10,443.60	United States deposits.....	
Due from State banks and bankers.....	12,412.80	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,290.70	Due to other national banks.....	841.79
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,389.89	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,125.00	Bills payable.....	
Checks and other cash items.....	389.85		
Exchanges for clearing house.....			
Bills of other national banks.....	4,403.00		
Fractional currency, nickels, cents.....	219.20		
Specie.....	3,913.30		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	204,492.35	Total.....	204,492.35

Tredegar National Bank, Jacksonville.

FRYTON ROWAN, *President.*

No. 4319.

GEO. P. IDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,800.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	328.49	Surplus fund.....	1,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,370.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,646.83	Dividends unpaid.....	30.00
Due from approved reserve agents.....	1,781.69	Individual deposits.....	27,483.93
Due from other national banks.....	424.99	United States deposits.....	
Due from State banks and bankers.....	9.20	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	926.96
Other real estate and mortg's owned.....		Due to State banks and bankers.....	585.42
Current expenses and taxes paid.....	584.18	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,875.00	Bills payable.....	
Checks and other cash items.....	4.25		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	79.06		
Specie.....	2,634.56		
Legal-tender notes.....	15.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	93,246.51	Total.....	93,246.51

First National Bank, Mobile.

JAS. H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$528,591.25	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,158.42	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	226,590.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	587,926.66	Dividends unpaid.....	
Due from approved reserve agents.....	35,067.90	Individual deposits.....	884,608.04
Due from other national banks.....	78,324.21	United States deposits.....	
Due from State banks and bankers.....	71,566.37	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	22,000.00	Due to other national banks.....	6,323.12
Other real estate and mortg's owned.....		Due to State banks and bankers.....	5,848.28
Current expenses and taxes paid.....	5,573.60	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....	9,912.27		
Bills of other national banks.....	8,250.00		
Fractional currency, nickels, cents.....	239.88		
Specie.....	111,509.00		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,568,369.56	Total.....	1,568,369.56

ALABAMA.

Alabama National Bank, Mobile.

FRANCIS H. CLERGUE, *President.*

No. 1817.

H. W. PLUMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,986.86	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,408.36	Surplus fund.....	2,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	3,850.05
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,338.00	Dividends unpaid.....	141.00
Due from approved reserve agents.....	5,838.08	Individual deposits.....	114,328.63
Due from other national banks.....	18,946.95	Certified checks.....	979.47
Due from State banks and bankers.....	13,646.05	United States deposits.....	
Bank'g house, furniture, and fixtures.....	16,480.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg'owned.....		Due to other national banks.....	2,860.34
Current expenses and taxes paid..	4,339.00	Due to State banks and bankers..	600.59
Premiums on U. S. bonds.....	8,000.00	Notes and bills rediscounted.....	49,509.70
Checks and other cash items.....	12,048.31	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,040.00		
Fractional currency, nickels, cents.....	58.67		
Specie.....	15,639.50		
Legal-tender notes.....	8,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	369,569.78	Total.....	369,569.78

First National Bank, Montgomery.

J. W. DIMMICK, *President.*

No. 1814.

A. M. BALDWIN, *Cashier.*

Loans and discounts.....	\$513,940.29	Capital stock paid in.....	\$225,000.00
Overdrafts.....	11,377.54	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	5,857.07
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	45,430.59	Dividends unpaid.....	
Due from approved reserve agents.....	42,101.23	Individual deposits.....	255,614.23
Due from other national banks.....	7,397.46	United States deposits.....	
Due from State banks and bankers.....	10,158.35	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	40,783.23	Due to other national banks.....	18,478.15
Other real estate and mortg'owned.....	12,229.07	Due to State banks and bankers..	10,612.18
Current expenses and taxes paid..	5,093.98	Notes and bills rediscounted.....	198,182.07
Premiums on U. S. bonds.....	8,000.00	Bills payable.....	
Checks and other cash items.....	2,258.91	Liabilities other than those above stated.....	700.00
Exchanges for clearing house.....			
Bills of other national banks.....	5,855.00		
Fractional currency, nickels, cents.....	245.45		
Specie.....	7,322.50		
Legal-tender notes.....	45,001.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	809,443.70	Total.....	809,443.70

Farley National Bank, Montgomery.

J. L. HALL, *President.*

No. 4180.

L. B. FARLEY, *Cashier.*

Loans and discounts.....	\$125,453.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,857.05	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	7,813.05
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,670.00	Dividends unpaid.....	
Due from approved reserve agents.....	3,031.26	Individual deposits.....	68,523.17
Due from other national banks.....	15,032.86	United States deposits.....	
Due from State banks and bankers.....	13,113.14	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	11,900.65
Other real estate and mortg'owned.....		Due to State banks and bankers..	8,678.87
Current expenses and taxes paid..	6,645.75	Notes and bills rediscounted.....	9,983.33
Premiums on U. S. bonds.....	4,009.00	Bills payable.....	
Checks and other cash items.....	113.75		
Exchanges for clearing house.....			
Bills of other national banks.....	1,355.00		
Fractional currency, nickels, cents.....	296.80		
Specie.....	705.00		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	229,399.07	Total.....	229,399.07

ALABAMA.

Merchants and Planters' Bank, Montgomery.

ROBT GOLDTHWAITE, *President.*

No. 2029.

S. B. MARKS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243,310.39	Capital stock paid in	\$100,000.00
Overdrafts	15,844.92	Surplus fund	22,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,466.48
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	350.00	Dividends unpaid	1,021.60
Due from approved reserve agents	6,752.46	Individual deposits	107,775.96
Due from other national banks	10,411.80	United States deposits	
Due from State banks and bankers	4,442.81	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,500.00	Due to other national banks	4,479.92
Other real estate and mortg's owned		Due to State banks and bankers	5,242.65
Current expenses and taxes paid	1,827.79	Notes and bills rediscounted	48,119.50
Premiums on U. S. bonds	3,193.54	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	3.40		
Specie	11,000.00		
Legal-tender notes	844.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	326,606.11	Total	326,606.11

First National Bank, Opelika.

FRANK M. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

Loans and discounts	\$133,133.93	Capital stock paid in	\$50,000.00
Overdrafts	5,914.25	Surplus fund	17,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	5,310.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	500.00	Dividends unpaid	
Due from approved reserve agents	4,254.49	Individual deposits	75,095.25
Due from other national banks	3,502.55	United States deposits	
Due from State banks and bankers	16,429.79	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,742.00	Due to other national banks	3,894.05
Other real estate and mortg's owned		Due to State banks and bankers	1,298.24
Current expenses and taxes paid	1,369.45	Notes and bills rediscounted	31,563.35
Premiums on U. S. bonds	1,800.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	300.00		
Fractional currency, nickels, cents	59.56		
Specie	4,270.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	195,861.02	Total	195,861.02

City National Bank, Selma.

W. P. ARMSTRONG, *President.*

No. 1736.

A. G. PARRISH, *Cashier.*

Loans and discounts	\$651,975.71	Capital stock paid in	\$400,000.00
Overdrafts	2,684.29	Surplus fund	100,000.00
U. S. bonds to secure circulation	377,000.00	Undivided profits	134,287.89
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	339,300.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Stocks, securities, etc.	243,203.00	Dividends unpaid	3,510.00
Due from approved reserve agents	153,723.28	Individual deposits	734,063.75
Due from other national banks	92,976.00	United States deposits	43,036.50
Due from State banks and bankers	18,137.06	Deposits of U.S. disbursing officers	1,963.50
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	5,796.47
Other real estate and mortg's owned		Due to State banks and bankers	5,541.02
Current expenses and taxes paid	10,932.42	Notes and bills rediscounted	50,000.00
Premiums on U. S. bonds	63,281.25	Bills payable	50,000.00
Checks and other cash items	6,863.77		
Exchanges for clearing house			
Bills of other national banks	39,275.00		
Fractional currency, nickels, cents	1,394.25		
Specie	112,587.20		
Legal-tender notes	15,415.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,965.00		
Due from Treasurer U. S.			
Total	1,867,504.13	Total	1,867,504.13

ALABAMA.

First National Bank, Taladega.

T. S. FLOWMAN, *President.*

No. 3899.

J. C. BOWIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,305.72	Capital stock paid in	\$50,000.00
Overdrafts	885.63	Surplus fund	4,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,948.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	49,265.24
Due from other national banks	3,623.48	United States deposits	
Due from State banks and bankers	1,038.07	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,216.23	Due to other national banks	3,550.59
Other real estate and mortg's owned	3,770.05	Due to State banks and bankers	839.22
Current expenses and taxes paid	1,629.45	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,367.36		
Exchanges for clearing house			
Bills of other national banks	2,200.00		
Fractional currency, nickels, cents	16.54		
Specie	4,488.05		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	126,103.68	Total	126,103.68

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

Loans and discounts	\$118,354.74	Capital stock paid in	\$60,000.00
Overdrafts	1,380.38	Surplus fund	20,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	20,698.05
U. S. bonds to secure deposits		National-bank notes outstanding	35,997.50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,578.73	Dividends unpaid	
Due from approved reserve agents	2,239.19	Individual deposits	124,577.80
Due from other national banks	30,977.85	United States deposits	
Due from State banks and bankers	61.18	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	21,259.36	Due to other national banks	1,487.92
Other real estate and mortg's owned	21,998.75	Due to State banks and bankers	740.13
Current expenses and taxes paid	1,322.80	Notes and bills rediscounted	6,000.00
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	792.97		
Exchanges for clearing house			
Bills of other national banks	2,098.00		
Fractional currency, nickels, cents	94.25		
Specie	20,043.20		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	269,501.40	Total	269,501.40

Merchants' National Bank, Tuscaloosa.

G. A. SEARCY, *President.*

No. 3678.

J. M. DANIEL, *Cashier.*

Loans and discounts	\$175,169.38	Capital stock paid in	\$100,000.00
Overdrafts	9,683.47	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	12,282.26
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	8,548.55	Individual deposits	68,834.60
Due from other national banks	1,220.00	United States deposits	
Due from State banks and bankers	1.75	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	19,368.48	Due to other national banks	1,958.70
Other real estate and mortg's owned		Due to State banks and bankers	1,873.09
Current expenses and taxes paid	476.47	Notes and bills rediscounted	47,050.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	224.00		
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	410.20		
Specie	11,271.35		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	261,498.65	Total	261,498.65

ARIZONA.

National Bank of Arizona, Phoenix.

M. W. KALES, *President.*

No. 3728.

G. W. HOADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,910.21	Capital stock paid in	\$100,000.00
Overdrafts	10,611.20	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	32,132.82
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	106,494.70	Dividends unpaid	
Due from approved reserve agents		Individual deposits	250,170.34
Due from other national banks	4,007.62	Certified checks	100.00
Due from State banks and bankers	24,110.56	United States deposits	
Bank'g house, furniture, and fixtures	11,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	1,862.00	Due to other national banks	54.14
Current expenses and taxes paid	2,896.45	Due to State banks and bankers	183.34
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	221.25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,771.00		
Fractional currency, nickels, cents			
Specie	26,130.65		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	435,140.64	Total	435,140.64

Phoenix National Bank, Phoenix.

JAS. A. FLEMING, *President.*

No. 4723.

E. J. BENNETT, *Cashier.*

Loans and discounts	\$62,505.48	Capital stock paid in	\$100,000.00
Overdrafts	912.29	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,412.22
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,596.92	Dividends unpaid	
Due from approved reserve agents	13,466.21	Individual deposits	31,724.84
Due from other national banks	15,966.48	United States deposits	
Due from State banks and bankers	794.30	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,189.39	Due to other national banks	474.59
Other real estate and mortg's owned		Due to State banks and bankers	59.59
Current expenses and taxes paid	4,440.42	Notes and bills rediscounted	
Premiums on U. S. bonds	4,062.50	Bills payable	
Checks and other cash items	157.40		
Exchanges for clearing house			
Bills of other national banks	40.00		
Fractional currency, nickels, cents	2.15		
Specie	11,912.70		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	158,171.24	Total	158,171.24

Arizona National Bank, Tucson.

B. M. JACOBS, *President.*

No. 4440.

M. P. FREEMAN, *Cashier.*

Loans and discounts	\$83,456.10	Capital stock paid in	\$50,000.00
Overdrafts	4,690.90	Surplus fund	3,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	11,176.87
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	33,642.52	Dividends unpaid	
Due from approved reserve agents	38,808.53	Individual deposits	145,834.86
Due from other national banks	439.57	United States deposits	
Due from State banks and bankers	20,457.91	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,542.57	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,659.35
Current expenses and taxes paid	1,113.17	Notes and bills rediscounted	
Premiums on U. S. bonds	1,040.00	Bills payable	
Checks and other cash items	393.38		
Exchanges for clearing house			
Bills of other national banks	1,675.00		
Fractional currency, nickels, cents	18.43		
Specie	20,506.00		
Legal-tender notes	3,002.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	224,371.08	Total	224,371.08

ARIZONA.

Consolidated National Bank, Tucson.

H. E. LACY, *President.*

No. 4287.

H. B. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,742.86	Capital stock paid in	\$50,000.00
Overdrafts	3,471.61	Surplus fund	1,150.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	14,642.06
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	38,737.34	Dividends unpaid	
Due from approved reserve agents	1,985.80	Individual deposits	76,233.59
Due from other national banks	754.93	United States deposits	
Due from State banks and bankers	1,378.27	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,017.50	Due to other national banks	1,587.66
Other real estate and mortg's owned		Due to State banks and bankers	458.43
Current expenses and taxes paid	4,353.20	Notes and bills rediscounted	
Premiums on U. S. bonds	2,700.00	Bills payable	
Checks and other cash items	658.33		
Exchanges for clearing house			
Bills of other national banks	80.00		
Fractional currency, nickels, cents	122.90		
Specie	18,542.50		
Legal-tender notes	704.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	572.50		
Due from Treasurer U. S.			
Total	155,321.74	Total	155,321.74

ARKANSAS.

Camden National Bank, Camden.

CHAS. N. RIX, *President.*

No. 4066.

A. P. PURYEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,056.70	Capital stock paid in.....	\$50,000.00
Overdrafts	1,277.29	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,689.22
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,607.50	Dividends unpaid.....	180.00
Due from approved reserve agents.	3,222.11	Individual deposits.....	115,018.35
Due from other national banks.....	3,056.78	United States deposits.....	
Due from State banks and bankers.	1,969.59	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	3,353.59	Due to other national banks.....	695.75
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid...	922.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	168.61		
Exchanges for clearing house.....			
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.	37.15		
Specie.....	2,599.50		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	187,833.32	Total.....	187,833.32

First National Bank, Fort Smith.

GEORGE T. SPARKS, *President.*

No. 1950.

JNO. VAILE, *Cashier.*

Loans and discounts	\$415,665.34	Capital stock paid in.....	\$100,000.00
Overdrafts	642.02	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	21,184.57
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,355.13	Dividends unpaid.....	
Due from approved reserve agents.	47,147.81	Individual deposits.....	281,106.70
Due from other national banks.....	964.04	Certified checks.....	100.00
Due from State banks and bankers.	6,440.31	United States deposits.....	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned		Due to other national banks.....	937.81
Current expenses and taxes paid...		Due to State banks and bankers.....	1,469.64
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	650.71	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,750.00		
Fractional currency, nickels, cents.	58.36		
Specie.....	19,500.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	547,298.72	Total.....	547,298.72

American National Bank, Fort Smith.

B. F. ATKINSON, *President.*

No. 3634.

FRED TITGEN, *Cashier.*

Loans and discounts	\$245,682.31	Capital stock paid in.....	\$100,000.00
Overdrafts	347.09	Surplus fund.....	38,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	11,236.55
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	20,827.41	Individual deposits.....	145,287.23
Due from other national banks.....	1,815.20	Certified checks.....	100.00
Due from State banks and bankers.	3,907.16	United States deposits.....	
Bank'g house, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned	2,700.00	Due to other national banks.....	651.20
Current expenses and taxes paid...	715.21	Due to State banks and bankers.....	972.76
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	185.11	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,085.00		
Fractional currency, nickels, cents.	3.35		
Specie.....	4,354.90		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	318,747.74	Total.....	318,747.74

ARKANSAS.

First National Bank, Helena.

F. B. SLIGER, *President.*

No. 3662.

LYCURGUS LUCY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$256,860.61	Capital stock paid in	\$150,000.00
Overdrafts	36,950.92	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	5,916.53
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,471.09	Dividends unpaid	
Due from approved reserve agents	19,593.18	Individual deposits	106,379.84
Due from other national banks	75.00	United States deposits	
Due from State banks and bankers	551.73	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,238.00	Due to other national banks	1,347.51
Other real estate and mortg's owned		Due to State banks and bankers	2,431.92
Current expenses and taxes paid	2,158.82	Notes and bills rediscounted	32,296.16
Premiums on U. S. bonds	4,500.00	Bills payable	
Checks and other cash items	4.50		
Exchanges for clearing house			
Bills of other national banks	460.00		
Fractional currency, nickels, cents	50.11		
Specie	11.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	382,121.96	Total	382,121.96

Arkansas National Bank, Hot Springs.

ED. HOGABOOM, *President.*

No. 2832.

CHARLES N. RIX, *Cashier.*

Loans and discounts	\$181,537.71	Capital stock paid in	\$100,000.00
Overdrafts	4,540.37	Surplus fund	17,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,556.50
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,944.94	Dividends unpaid	
Due from approved reserve agents	24,416.43	Individual deposits	185,515.76
Due from other national banks	28,014.67	Certified checks	1,282.50
Due from State banks and bankers	17,716.96	United States deposits	
Bank's house, furniture, and fixtures	6,900.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	2,350.95	Due to State banks and bankers	
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	
Checks and other cash items	2,145.21	Bills payable	
Exchanges for clearing house	579.26		
Bills of other national banks	1,350.00		
Fractional currency, nickels, cents	316.81		
Specie	10,201.45		
Legal-tender notes	25,615.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	334,854.76	Total	334,854.76

First National Bank, Little Rock.

H. G. ALLIS, *President.*

No. 1648.

W. C. DENNEY, *Cashier.*

Loans and discounts	\$904,469.70	Capital stock paid in	\$500,000.00
Overdrafts	14,037.86	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	26,261.39
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Stocks, securities, etc	25,509.89	Dividends unpaid	320.00
Due from approved reserve agents	52,036.38	Individual deposits	391,832.87
Due from other national banks	66,297.03	Certified checks	640.70
Due from State banks and bankers	6,138.23	United States deposits	51,113.38
Bank's house, furniture, and fixtures	17,500.00	Deposits of U.S. disbursing officers	23,736.43
Other real estate and mortg's owned	24,134.69	Due to other national banks	5,193.47
Current expenses and taxes paid	8,353.28	Due to State banks and bankers	39,813.36
Premiums on U. S. bonds	21,392.00	Notes and bills rediscounted	161,802.34
Checks and other cash items	1,699.92	Bills payable	
Exchanges for clearing house	8,200.71		
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	81.25		
Specie	47,612.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	1,345,713.94	Total	1,345,713.94

ARKANSAS.

Exchange National Bank, Little Rock.

W. P. HOMAN, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$372,604.81	Capital stock paid in	\$200,000.00
Overdrafts	7,276.57	Surplus fund	18,060.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	4,108.10
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	450.00	Dividends unpaid	80.00
Due from approved reserve agents	24,968.93	Individual deposits	267,193.27
Due from other national banks	3,140.49	Certified checks	605.30
Due from State banks and bankers	7,891.17	United States deposits	
Bank'g house, furniture, and fixtures	12,098.26	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	37,785.11	Due to other national banks	15,599.68
Current expenses and taxes paid		Due to State banks and bankers	9,990.19
Premiums on U. S. bonds	4,925.00	Notes and bills rediscounted	
Checks and other cash items	770.21	Bills payable	
Exchanges for clearing house	3,703.89		
Bills of other national banks	6,250.00		
Fractional currency, nickels, cents	91.10		
Specie	14,160.00		
Legal-tender notes	10,561.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.	200.00		
Total	569,576.54	Total	569,576.54

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.*

No. 3318.

OSCAR DAVIS, *Cashier.*

Loans and discounts	\$660,162.35	Capital stock paid in	\$300,000.00
Overdrafts	17,681.27	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	26,547.15
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	42,093.02	Dividends unpaid	
Due from approved reserve agents	25,047.84	Individual deposits	489,258.02
Due from other national banks	7,706.99	Certified checks	100.00
Due from State banks and bankers	7,496.07	United States deposits	
Bank'g house, furniture, and fixtures	3,680.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	6,464.16	Due to other national banks	3,490.92
Current expenses and taxes paid	4,036.75	Due to State banks and bankers	24,389.64
Premiums on U. S. bonds	8,368.25	Notes and bills rediscounted	
Checks and other cash items	2,590.17	Bills payable	
Exchanges for clearing house	11,566.96		
Bills of other national banks	8,200.00		
Fractional currency, nickels, cents	115.40		
Specie	75,726.50		
Legal-tender notes	55,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	988,785.73	Total	988,785.73

First National Bank, Russellville.

W. G. WEIMER, *President.*

No. 4582.

JAS. E. BATTENFIELD, *Cashier.*

Loans and discounts	\$82,490.60	Capital stock paid in	\$50,000.00
Overdrafts	2,785.70	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,942.28
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	6,512.08	Individual deposits	56,142.52
Due from other national banks	3,463.18	United States deposits	
Due from State banks and bankers	1,562.29	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,443.17	Due to other national banks	545.31
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,292.27	Notes and bills rediscounted	8,500.00
Premiums on U. S. bonds	7,068.49	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	600.00		
Fractional currency, nickels, cents	9.83		
Specie	1,740.00		
Legal-tender notes	350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	134,380.11	Total	134,380.11

ARKANSAS.

Gate City National Bank, Texarkana.

F. W. MULLINS, *President.*

No. 4401.

R. C. CARMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,254.11	Capital stock paid in	\$50,000.00
Overdrafts	5,182.87	Surplus fund	25,060.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,110.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6,496.22	Individual deposits	34,335.39
Due from other national banks	866.02	Certified checks	25.00
Due from State banks and bankers	894.34	United States deposits	
Bank'g house, furniture, and fixtures	4,481.72	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	3,965.66
Current expenses and taxes paid	2,403.82	Due to State banks and bankers	3,700.60
Premiums on U. S. bonds	3,031.25	Notes and bills rediscounted	
Checks and other cash items	19.25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	615.00		
Fractional currency, nickels, cents	355.00		
Specie	8,899.70		
Legal-tender notes	7,825.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	130,386.80	Total	130,386.80

CALIFORNIA.

First National Bank, Colton.

JNO. W. DAVIS, *President.*

No. 3573.

HOWARD B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,992.59	Capital stock paid in	\$50,000.00
Overdrafts	521.91	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,063.34
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,543.97	Dividends unpaid	
Due from approved reserve agents	13,144.51	Individual deposits	82,290.80
Due from other national banks	7,105.98	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned	2,270.00	Due to State banks and bankers	
Current expenses and taxes paid	1,640.53	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	360.00		
Fractional currency, nickels, cents	29.15		
Specie	6,333.00		
Legal-tender notes	3,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	158,604.14	Total	158,604.14

First National Bank, Fresno.

O. J. WOODWARD, *President.*

No. 3321.

E. F. OATMAN, *Cashier.*

Loans and discounts	\$532,998.87	Capital stock paid in	\$100,000.00
Overdrafts	10,683.12	Surplus fund	125,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	16,019.61
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16,375.00	Dividends unpaid	
Due from approved reserve agents	40,663.61	Individual deposits	467,773.94
Due from other national banks	3,238.94	Certified checks	295.00
Due from State banks and bankers	24,530.49	United States deposits	
Bank's house, furniture, and fixtures	44,085.16	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	745.49	Due to other national banks	
Current expenses and taxes paid	3,424.70	Due to State banks and bankers	14,661.28
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,028.45	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	276.50		
Specie	39,301.50		
Legal-tender notes	2,773.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	746,249.83	Total	746,249.83

Fresno National Bank, Fresno.

H. D. COLSON, *President.*

No. 3870.

J. B. SMITH, *Cashier.*

Loans and discounts	\$356,862.10	Capital stock paid in	\$200,000.00
Overdrafts	10,929.76	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,195.46
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,000.00	Dividends unpaid	168.00
Due from approved reserve agents	14,159.96	Individual deposits	221,935.86
Due from other national banks		United States deposits	
Due from State banks and bankers	337.60	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	29,155.82	Due to other national banks	20,260.00
Other real estate and mortg's owned	15,267.56	Due to State banks and bankers	14,945.56
Current expenses and taxes paid	3,176.79	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	2,940.09		
Exchanges for clearing house			
Bills of other national banks	247.00		
Fractional currency, nickels, cents	13.10		
Specie	26,166.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	524,505.78	Total	524,505.78

CALIFORNIA.

First National Bank, Los Angeles.

J. M. ELLIOTT, *President.*

No. 2491.

J. H. BRALY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,162,863.22	Capital stock paid in	\$200,000.00
Overdrafts	11,470.91	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	260,681.81
U. S. bonds to secure deposits		National-bank notes outstanding	43,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	282,241.53	Dividends unpaid	
Due from approved reserve agents	250,251.80	Individual deposits	1,640,070.10
Due from other national banks	44,006.67	Certified checks	5,547.85
Due from State banks and bankers	96,736.21	United States deposits	
Bank's house, furniture, and fixtures	97,220.08	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	37,059.92	Due to other national banks	10,254.07
Current expenses and taxes paid		Due to State banks and bankers	54,354.72
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	3,111.07	Bills payable	
Exchanges for clearing house	4,072.46		
Bills of other national banks	2,490.00		
Fractional currency, nickels, cents	11.03		
Specie	214,723.60		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,264,008.55	Total	2,264,008.55

Los Angeles National Bank, Los Angeles.

GEORGE H. BONEBRAKE, *President.*

No. 2938.

F. C. HOWES, *Cashier.*

Loans and discounts	\$618,916.51	Capital stock paid in	\$500,000.00
Overdrafts	7,964.26	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	14,666.31
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	108,459.52	Dividends unpaid	
Due from approved reserve agents	85,910.56	Individual deposits	790,334.40
Due from other national banks	26,749.37	Certified checks	1,598.80
Due from State banks and bankers	90,119.49	United States deposits	41,029.98
Bank's house, furniture, and fixtures	173,954.64	Deposits of U.S. disbursing officers	158,915.93
Other real estate and mortg's owned	16,617.16	Due to other national banks	54,177.26
Current expenses and taxes paid	8,026.50	Due to State banks and bankers	50,570.29
Premiums on U. S. bonds	55,999.00	Notes and bills rediscounted	
Checks and other cash items	5,814.48	Bills payable	
Exchanges for clearing house	1,929.31		
Bills of other national banks	11,712.00		
Fractional currency, nickels, cents			
Specie	202,370.17		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	1,796,292.97	Total	1,796,292.97

National Bank of California, Los Angeles.

JOHN M. C. MARBLE, *President.*

No. 4096.

P. WILDMAN, *Cashier.*

Loans and discounts	\$269,914.46	Capital stock paid in	\$250,000.00
Overdrafts	7,557.33	Surplus fund	3,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	12,796.18
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	35,584.40	Dividends unpaid	30.00
Due from approved reserve agents	23,124.85	Individual deposits	172,890.54
Due from other national banks	700.09	Certified checks	255.60
Due from State banks and bankers	704.33	United States deposits	
Bank's house, furniture, and fixtures	6,022.38	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	3,495.19
Current expenses and taxes paid	4,158.05	Due to State banks and bankers	643.64
Premiums on U. S. bonds	11,400.00	Notes and bills rediscounted	
Checks and other cash items	1,157.42	Bills payable	
Exchanges for clearing house	2,479.01		
Bills of other national banks			
Fractional currency, nickels, cents	39.05		
Specie	58,419.80		
Legal-tender notes	100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	578,111.15	Total	578,111.15

CALIFORNIA.

Southern California National Bank, Los Angeles.

L. N. BREED, *President.*

No. 3538.

C. N. FLINT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$403,019.38	Capital stock paid in	\$200,000.00
Overdrafts	2,569.83	Surplus fund	23,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,784.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43,900.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	30,089.81	Dividends unpaid	75.00
Due from approved reserve agents	44,272.97	Individual deposits	351,429.48
Due from other national banks	10,249.52	Certified checks	5,413.39
Due from State banks and bankers	8,696.51	United States deposits .....	.....
Bank'g house, furniture, and fixtures	5,500.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned	23,360.60	Due to other national banks	16.09
Current expenses and taxes paid	4,615.38	Due to State banks and bankers	11,832.60
Premiums on U. S. bonds	8,250.00	Notes and bills rediscounted .....	.....
Checks and other cash items	592.58	Bills payable .....	.....
Exchanges for clearing house	2,466.76		
Bills of other national banks	1,550.00		
Fractional currency, nickels, cents	26.50		
Specie	36,941.85		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	643,451.09	Total	643,451.09

First National Bank, Modesto.

O. MCHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Loans and discounts	\$255,641.25	Capital stock paid in	\$100,000.00
Overdrafts	3,959.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,912.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	1,804.12	Dividends unpaid .....	.....
Due from approved reserve agents	3,269.23	Individual deposits	170,507.21
Due from other national banks	2,248.00	United States deposits .....	.....
Due from State banks and bankers	611.10	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	800.00	Due to other national banks .....	.....
Other real estate and mortg's owned	6,275.00	Due to State banks and bankers	6,243.09
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	156.80	Bills payable .....	.....
Checks and other cash items .....	.....	
Exchanges for clearing house .....	.....	
Bills of other national banks	1,760.00		
Fractional currency, nickels, cents	16.54		
Specie	24,265.00		
Legal-tender notes	3,232.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	330,163.26	Total	330,163.26

First National Bank, Monrovia.

I. W. HILLMAN, JR., *President.*

No. 3743.

JOHN H. BARTLE, *Cashier.*

Loans and discounts	\$64,065.67	Capital stock paid in	\$50,000.00
Overdrafts	1,227.17	Surplus fund	2,100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,274.85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	4,950.00	Dividends unpaid .....	.....
Due from approved reserve agents	4,392.32	Individual deposits	59,043.77
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	4,465.31	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	24,633.53	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,615.18	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,875.00	Bills payable .....	.....
Checks and other cash items	72.20		
Exchanges for clearing house .....	.....	
Bills of other national banks	400.00		
Fractional currency, nickels, cents	63.34		
Specie	3,096.40		
Legal-tender notes	2,750.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	126,668.62	Total	126,668.62

CALIFORNIA.

First National Bank, Oakland.

A. D. THOMSON, *President.*

No. 2248.

L. G. BURFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$603, 262. 37	Capital stock paid in	\$300, 000. 00
Overdrafts	59, 027. 17	Surplus fund	5, 000. 00
U. S. bonds to secure circulation ...	100, 000. 00	Undivided profits	32, 196. 96
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	39, 283. 55	Dividends unpaid	5, 414. 80
Due from approved reserve agents ..	93, 303. 48	Individual deposits	713, 493. 37
Due from other national banks	3, 346. 76	Certified checks	6, 677. 18
Due from State banks and bankers ..	73, 183. 84	United States deposits	
Bank'g house, furniture, and fixtures ..	8, 255. 08	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g owned ..	4, 963. 04	Due to other national banks	
Current expenses and taxes paid	5, 299. 97	Due to State banks and bankers	4, 173. 15
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	22, 800. 47	Bills payable	
Exchanges for clearing house	21, 744. 65		
Bills of other national banks	1, 185. 00		
Fractional currency, nickels, cents ..	173. 08		
Specie	116, 624. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4, 500. 00		
Due from Treasurer U. S.			
Total	1, 156, 955. 46	Total	1, 156, 955. 46

Union National Bank, Oakland.

THOMAS PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Loans and discounts	\$718, 270. 75	Capital stock paid in	\$150, 000. 00
Overdrafts	19, 658. 99	Surplus fund	150, 000. 00
U. S. bonds to secure circulation ...	50, 000. 00	Undivided profits	28, 030. 22
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	45, 489. 75	Dividends unpaid	222. 00
Due from approved reserve agents ..	94, 469. 95	Individual deposits	744, 799. 42
Due from other national banks	726. 50	Certified checks	3, 475. 34
Due from State banks and bankers ..	5, 034. 84	United States deposits	
Bank'g house, furniture, and fixtures ..	4, 710. 08	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g owned ..	13, 370. 23	Due to other national banks	
Current expenses and taxes paid	6, 686. 32	Due to State banks and bankers	
Premiums on U. S. bonds	5, 261. 75	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	8, 920. 71		
Bills of other national banks	4, 365. 00		
Fractional currency, nickels, cents ..	64. 61		
Specie	140, 493. 50		
Legal-tender notes	2, 754. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 121, 526. 98	Total	1, 121, 526. 98

First National Bank, Pasadena.

PERRY M. GREEN, *President.*

No. 3499.

A. H. CONGER, *Cashier.*

Loans and discounts	\$332, 751. 65	Capital stock paid in	\$100, 000. 00
Overdrafts	851. 57	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ...	25, 000. 00	Undivided profits	18, 359. 79
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	51, 112. 69	Dividends unpaid	
Due from approved reserve agents ..	42, 777. 89	Individual deposits	423, 513. 59
Due from other national banks	4, 497. 22	United States deposits	
Due from State banks and bankers ..	61, 058. 83	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	43, 000. 00	Due to other national banks	456. 10
Other real estate and mortg'g owned ..	23, 800. 07	Due to State banks and bankers	10, 667. 17
Current expenses and taxes paid	4, 059. 11	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	61. 14		
Exchanges for clearing house			
Bills of other national banks	320. 00		
Fractional currency, nickels, cents ..	80. 53		
Specie	26, 162. 95		
Legal-tender notes	3, 840. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	625, 496. 65	Total	625, 496. 65

CALIFORNIA.

Pasadena National Bank, Pasadena.

E. F. SPENCE, *President*.

No. 3568.

T. P. LUKENS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$140,251.77	Capital stock paid in	\$100,000.00
Overdrafts	608.57	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	6,973.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	184.94	Dividends unpaid	
Due from approved reserve agents ..	7,976.74	Individual deposits	139,854.39
Due from other national banks	1,968.02	Certified checks	1,200.00
Due from State banks and bankers ..	14,538.24	United States deposits	
Bank's house, furniture, and fixtures	6,379.85	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned	57,537.92		
Current expenses and taxes paid ...	1,752.92	Due to other national banks	
Premiums on U. S. bonds	3,749.86	Due to State banks and bankers	
Checks and other cash items	712.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	65.00		
Fractional currency, nickels, cents ..	68.73		
Specie	13,517.65		
Legal-tender notes	90.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	275,527.65	Total	275,527.65

First National Bank, Petaluma.

ISAAC G. WICKERSHAM, *President*.

No. 2193.

HENRY H. ATWATER, *Cashier*.

Loans and discounts	\$400,308.67	Capital stock paid in	\$200,000.00
Overdrafts	17,164.58	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	32,537.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,900.00	Dividends unpaid	
Due from approved reserve agents ..	13,542.92	Individual deposits	191,701.84
Due from other national banks	28,429.47	United States deposits	
Due from State banks and bankers ..	19,939.92	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	5,250.00	Due to State banks and bankers	
Current expenses and taxes paid ...		Notes and bills rediscounted	
Premiums on U. S. bonds	447.63	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents ..			
Specie	27,961.00		
Legal-tender notes	45.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	569,239.19	Total	569,239.19

First National Bank, Pomona.

C. LEAVER, *President*.

No. 3518.

STODDARD JESS, *Cashier*.

Loans and discounts	\$215,214.47	Capital stock paid in	\$100,000.00
Overdrafts	25,862.09	Surplus fund	12,600.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	9,247.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,962.50	Dividends unpaid	72.00
Due from approved reserve agents ..	29,983.47	Individual deposits	239,327.22
Due from other national banks	1,838.57	United States deposits	
Due from State banks and bankers ..	736.77	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures	29,000.00	Due to other national banks	
Other real estate and mortg's owned	3,188.12	Due to State banks and bankers	
Current expenses and taxes paid ...	2,184.40	Notes and bills rediscounted	
Premiums on U. S. bonds	3,750.00	Bills payable	
Checks and other cash items	8,977.77		
Exchanges for clearing house			
Bills of other national banks	685.00		
Fractional currency, nickels, cents ..	65.04		
Specie	23,828.45		
Legal-tender notes	1,745.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	383,146.65	Total	383,146.65

CALIFORNIA.

National Bank of Pomona.

J. T. BRADY, *President.*

No. 4663.

G. A. LATHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,889.22	Capital stock paid in	\$50,000.00
Overdrafts	458.53	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,565.33
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	12,973.87	Individual deposits	94,725.45
Due from other national banks		United States deposits	
Due from State banks and bankers	15,618.92	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,250.14	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	621.88	Bills payable	
Checks and other cash items	381.90		
Exchanges for clearing house			
Bills of other national banks	400.00		
Fractional currency, nickels, cents			
Specie	10,883.82		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	158,540.78	Total	158,540.78

First National Bank, Redlands.

F. P. MORRISON, *President.*

No. 3892.

JOHN W. WILSON, *Cashier.*

Loans and discounts	\$285,397.94	Capital stock paid in	\$100,000.00
Overdrafts	2,143.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	16,293.46
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	25.00
Due from approved reserve agents	12,024.21	Individual deposits	268,329.84
Due from other national banks		Certified checks	1,860.00
Due from State banks and bankers	41,177.90	United States deposits	
Bank'g house, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	17,783.95	Due to other national banks	1,162.31
Current expenses and taxes paid	2,079.55	Due to State banks and bankers	6,688.93
Premiums on U. S. bonds	3,000.00	Notes and bills rediscounted	
Checks and other cash items	2,032.27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,760.00		
Fractional currency, nickels, cents	41.60		
Specie	14,062.30		
Legal-tender notes	18,231.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	437,859.54	Total	437,859.54

First National Bank, Riverside.

A. H. NAFTZGER, *President.*

No. 3348.

A. HARBERLIN, *Cashier.*

Loans and discounts	\$223,375.36	Capital stock paid in	\$100,000.00
Overdrafts	6,873.35	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,606.45
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,572.00	Dividends unpaid	
Due from approved reserve agents	26,009.62	Individual deposits	168,742.29
Due from other national banks		United States deposits	
Due from State banks and bankers	767.46	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,934.48	Due to other national banks	16,013.22
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,469.90	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	337.14		
Exchanges for clearing house			
Bills of other national banks	9,995.00		
Fractional currency, nickels, cents	124.80		
Specie	10,277.85		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	324,861.96	Total	324,861.96

CALIFORNIA.

Riverside National Bank, Riverside.

S. C. EVANS, JR., *President.*

No. 4757.

F. H. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,996.06	Capital stock paid in	\$100,000.00
Overdrafts	593.88	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	275.08
U. S. bonds to secure deposits		National-bank notes outstanding	24,930.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	9,580.09	Individual deposits	22,980.18
Due from other national banks	391.16	United States deposits	
Due from State banks and bankers	3,621.87	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1,623.69	Notes and bills rediscounted	
Premiums on U. S. bonds	8,312.50	Bills payable	
Checks and other cash items	129.46		
Exchanges for clearing house			
Bills of other national banks	1,610.00		
Fractional currency, nickels, cents	37.25		
Specie	18,039.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	148,185.26	Total	148,185.26

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

EDGAR MILLS, *President.*

No. 2014.

FRANK MILLER, *Cashier.*

Loans and discounts	\$1,231,547.47	Capital stock paid in	\$500,000.00
Overdrafts	131,744.46	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	78,756.66
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11,182.82	Dividends unpaid	
Due from approved reserve agents	101,190.36	Individual deposits	1,501,489.58
Due from other national banks	30,277.00	Certified checks	65.00
Due from State banks and bankers	329,145.80	United States deposits	
Bank'g house, furniture, and fixtures	50,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg'owned		Due to other national banks	6,321.72
Current expenses and taxes paid	10,561.47	Due to State banks and bankers	59,733.53
Premiums on U. S. bonds	6,062.50	Notes and bills rediscounted	
Checks and other cash items	15,838.65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	22,000.00		
Fractional currency, nickels, cents	811.96		
Specie	285,454.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,300.00		
Total	2,291,366.49	Total	2,291,366.49

Carver National Bank, St. Helena.

M. G. RICHIE, *President.*

No. 3757.

A. L. WILLIAMS, *Cashier.*

Loans and discounts	\$153,079.08	Capital stock paid in	\$50,000.00
Overdrafts	405.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,927.47
U. S. bonds to secure deposits		National-bank notes outstanding	9,710.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	257.50	Dividends unpaid	
Due from approved reserve agents	35,817.00	Individual deposits	156,498.78
Due from other national banks		United States deposits	
Due from State banks and bankers	4,755.95	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	3,005.45
Current expenses and taxes paid	828.51	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	252.70		
Exchanges for clearing house			
Bills of other national banks	35.00		
Fractional currency, nickels, cents	8.80		
Specie	19,969.45		
Legal-tender notes	170.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	232,141.70	Total	232,141.70

CALIFORNIA.

First National Bank, San Bernardino.

JOSEPH BROWN, *President.*

No. 3527.

W. H. KOHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$289,525.15	Capital stock paid in	\$100,000.00
Overdrafts	50,710.29	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,143.03
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,172.20	Dividends unpaid	
Due from approved reserve agents	25,514.61	Individual deposits	317,987.96
Due from other national banks	87.19	United States deposits	
Due from State banks and bankers	527.17	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	36,196.19	Due to other national banks	12,064.57
Other real estate and mortg's owned	14,896.34	Due to State banks and bankers	5,563.45
Current expenses and taxes paid	2,176.96	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	1,650.36		
Exchanges for clearing house			
Bills of other national banks	13,658.00		
Fractional currency, nickels, cents	94.55		
Specie	11,425.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	488,259.01	Total	488,259.01

San Bernardino National Bank, San Bernardino.

JNO. W. ROBERTS, *President.*

No. 3818.

W. S. HOOPER, *Cashier.*

Loans and discounts	\$222,243.76	Capital stock paid in	\$100,000.00
Overdrafts	11,129.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,476.95
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	345.00	Dividends unpaid	
Due from approved reserve agents	23,491.87	Individual deposits	171,635.32
Due from other national banks	7,156.22	United States deposits	
Due from State banks and bankers	1,696.59	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	1,926.95
Other real estate and mortg's owned	8,398.97	Due to State banks and bankers	168.80
Current expenses and taxes paid	2,680.80	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	1,227.54		
Exchanges for clearing house			
Bills of other national banks	1,810.00		
Fractional currency, nickels, cents	77.90		
Specie	14,625.00		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	331,708.02	Total	331,708.02

First National Bank, San Diego.

J. GRUENDIKE, *President.*

No. 3050.

W. D. WOOLWINE, *Cashier.*

Loans and discounts	\$279,377.95	Capital stock paid in	\$300,000.00
Overdrafts	2,807.02	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,416.91
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	95,427.55	Dividends unpaid	
Due from approved reserve agents	41,520.54	Individual deposits	429,511.83
Due from other national banks	4,904.85	Certified checks	100.00
Due from State banks and bankers	51,413.90	United States deposits	
Bank'g house, furniture, and fixtures	94,741.34	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	83,453.13	Due to other national banks	946.79
Current expenses and taxes paid	6,800.04	Due to State banks and bankers	721.58
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	1,940.82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,235.00		
Fractional currency, nickels, cents	33.52		
Specie	54,643.55		
Legal-tender notes	8,057.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	786,697.11	Total	786,697.11

CALIFORNIA.

Consolidated National Bank, San Diego.

BRYANT HOWARD, *President.*

No. 3056.

J. H. BARBOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$698,975.33	Capital stock paid in.....	\$250,000.00
Overdrafts.....	9,472.14	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	62,500.00	Undivided profits.....	48,371.62
U. S. bonds to secure deposits.....		National-bank notes outstanding..	56,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,410.05	Dividends unpaid.....	
Due from approved reserve agents.....	41,842.64	Individual deposits.....	656,158.32
Due from other national banks.....	15,556.49	Certified checks.....	1,415.45
Due from State banks and bankers.....	8,549.57	United States deposits.....	
Bank'g house, furniture, and fixtures.....	114,635.07	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	54,565.84	Due to other national banks.....	10,667.18
Current expenses and taxes paid.....	6,918.62	Due to State banks and bankers..	60,194.27
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	10,138.55
Checks and other cash items.....	2,333.64	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	725.00		
Fractional currency, nickels, cents.....	12.60		
Specie.....	114,386.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,812.50		
Due from Treasurer U. S.....			
Total.....	1,143,195.49	Total.....	1,143,195.49

First National Bank, San Francisco.

S. G. MURPHY, *President.*

No. 1741.

E. D. MORGAN, *Cashier.*

Loans and discounts.....	\$3,359,209.30	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	145,290.68	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	210,577.05
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.....	
Stocks, securities, etc.....		Dividends unpaid.....	1,292.00
Due from approved reserve agents.....	171,360.51	Individual deposits.....	2,211,502.80
Due from other national banks.....	112,276.85	Certified checks.....	19,864.57
Due from State banks and bankers.....	252,127.03	United States deposits.....	93,327.57
Bank'g house, furniture, and fixtures.....	339,742.61	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	546,621.46
Current expenses and taxes paid.....		Due to State banks and bankers..	347,769.68
Premiums on U. S. bonds.....	21,750.00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	95,513.95		
Bills of other national banks.....	5,085.00		
Fractional currency, nickels, cents.....	9.20		
Specie.....	910,200.00		
Legal-tender notes.....	11,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,575,955.13	Total.....	5,575,955.13

Crocker-Woolworth National Bank, San Francisco.

RALPH C. WOOLWORTH, *President.*

No. 3555.

WM. H. CROCKER, *Cashier.*

Loans and discounts.....	\$2,568,509.73	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	74,996.13	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	56,605.12
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	26,079.80	Dividends unpaid.....	
Due from approved reserve agents.....	82,057.31	Individual deposits.....	1,867,777.98
Due from other national banks.....	96,911.01	Certified checks.....	6,536.29
Due from State banks and bankers.....	194,889.99	United States deposits.....	
Bank'g house, furniture, and fixtures.....	3,346.58	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	379,054.47
Current expenses and taxes paid.....		Due to State banks and bankers..	229,932.77
Premiums on U. S. bonds.....	8,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,126.90	Bills payable.....	
Exchanges for clearing house.....	62,728.15		
Bills of other national banks.....	24,570.00		
Fractional currency, nickels, cents.....	64.03		
Specie.....	678,970.00		
Legal-tender notes.....	60,407.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,934,906.63	Total.....	3,934,906.63

CALIFORNIA.

First National Bank, San José.

W. D. TISDALE, *President.*

No. 2158.

L. G. NESMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$839,390.94	Capital stock paid in	\$500,000.00
Overdrafts	33,024.33	Surplus fund	100,000.00
U. S. bonds to secure circulation ...	50,000.00	Undivided profits	136,323.27
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	880.00
Due from approved reserve agents ..	205,311.11	Individual deposits	486,595.72
Due from other national banks		Certified checks	3,170.05
Due from State banks and bankers ..	11,527.76	United States deposits	
Bank'g house, furniture, and fixtures ..	92,978.72	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..	4,000.00	Due to other national banks	
Current expenses and taxes paid ...	4,205.52	Due to State banks and bankers ..	29,897.61
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,280.85	Bills payable	
Exchanges for clearing house	1,396.67		
Bills of other national banks	470.00		
Fractional currency, nickels, cents ..	177.30		
Specie	54,953.45		
Legal-tender notes	900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,301,866.65	Total	1,301,866.65

Garden City National Bank, San José.

C. W. BREYFOGLE, *President.*

No. 3715.

THOS. F. MORRISON, *Cashier.*

Loans and discounts	\$259,511.55	Capital stock paid in	\$100,000.00
Overdrafts	2,442.86	Surplus fund	8,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits	3,079.88
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,830.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,500.00	Dividends unpaid	
Due from approved reserve agents ..	36,764.53	Individual deposits	213,128.97
Due from other national banks		United States deposits	
Due from State banks and bankers ..	7,000.00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..	2,632.15	Due to State banks and bankers ..	34,147.27
Current expenses and taxes paid ...	3,250.28	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	385.00		
Exchanges for clearing house			
Bills of other national banks	35,999.75		
Fractional currency, nickels, cents ..	875.00		
Specie	875.00		
Legal-tender notes			
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S. ..	700.00		
Due from Treasurer U. S.			
Total	380,186.12	Total	380,186.12

First National Bank, Santa Ana.

WILLIAM H. SPURGEON, *President.*

No. 3520.

J. A. TURNER, *Cashier.*

Loans and discounts	\$238,858.88	Capital stock paid in	\$150,000.00
Overdrafts	3,478.47	Surplus fund	12,800.00
U. S. bonds to secure circulation ...	37,500.00	Undivided profits	2,912.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,310.88	Dividends unpaid	
Due from approved reserve agents ..	34,434.32	Individual deposits	249,520.86
Due from other national banks	23,301.96	United States deposits	
Due from State banks and bankers ..	7,279.48	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	64,981.21	Due to other national banks	
Other real estate and mortg's owned ..	5,557.41	Due to State banks and bankers ..	468.37
Current expenses and taxes paid ...	1,478.84	Notes and bills rediscounted	
Premiums on U. S. bonds	2,700.00	Bills payable	
Checks and other cash items	997.63		
Exchanges for clearing house			
Bills of other national banks	1,425.00		
Fractional currency, nickels, cents ..	40.00		
Specie	17,867.65		
Legal-tender notes	4,552.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	449,451.23	Total	449,451.23

CALIFORNIA.

First National Bank, Santa Barbara.

JAS. W. CALKINS, *President.*

No. 2104.

A. L. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$355,188.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,345.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	27,863.68
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,849.68	Dividends unpaid.....	
Due from approved reserve agents...	32,531.36	Individual deposits.....	326,128.03
Due from other national banks.....	1,631.92	United States deposits.....	
Due from State banks and bankers...	1,390.33	Deposits of U.S. disbursing officers...	
Bank'g house, furniture, and fixtures	26,963.09	Due to other national banks.....	4,550.31
Other real estate and mortg's owned	11,146.55	Due to State banks and bankers..	23,310.57
Current expenses and taxes paid...	2,473.20	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	9,473.61		
Exchanges for clearing house.....		Total.....	554,352.59
Bills of other national banks.....	385.00		
Fractional currency, nickels, cents.	107.26		
Specie.....	64,780.50		
Legal-tender notes.....	1,926.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	554,352.59		

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.*

No. 2456.

E. S. SHEPFIELD, *Cashier.*

Loans and discounts.....	\$258,426.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,301.04	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	35,477.79
U. S. bonds to secure deposits.....		National-bank notes outstanding..	4,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	57,091.40	Dividends unpaid.....	
Due from approved reserve agents...	126,082.50	Individual deposits.....	400,437.98
Due from other national banks.....	760.49	United States deposits.....	
Due from State banks and bankers...	4,908.93	Deposits of U.S. disbursing officers...	
Bank'g house, furniture, and fixtures	42,400.61	Due to other national banks.....	128.14
Other real estate and mortg's owned	897.37	Due to State banks and bankers..	5,875.19
Current expenses and taxes paid...	4,888.93	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,012.51	Bills payable.....	
Checks and other cash items.....	1,285.53		
Exchanges for clearing house.....		Total.....	596,019.10
Bills of other national banks.....	122.41		
Fractional currency, nickels, cents.	62,716.00		
Specie.....	2,000.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	596,019.10		

First National Bank, Santa Monica.

W. D. VAWTER, *President.*

No. 3845.

EDWIN J VAWTER, *Cashier.*

Loans and discounts.....	\$63,562.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27.15	Surplus fund.....	1,557.86
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,094.32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11,804.69	Dividends unpaid.....	
Due from approved reserve agents...	2,870.27	Individual deposits.....	72,978.69
Due from other national banks.....		Certified checks.....	100.00
Due from State banks and bankers...	27,957.20	United States deposits.....	
Bank'g house, furniture, and fixtures	1,127.57	Deposits of U.S. disbursing officers...	
Other real estate and mortg's owned	2,000.00	Due to other national banks.....	
Current expenses and taxes paid...	63.00	Due to State banks and bankers..	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	755.00	Total.....	137,480.87
Fractional currency, nickels, cents.	10.45		
Specie.....	13,460.75		
Legal-tender notes.....	780.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	137,480.87		

CALIFORNIA.

First National Bank, Santa Paula.

C. H. McKEVETT, *President.*

No. 4120.

JOS. R. HAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,448.16	Capital stock paid in	\$75,000.00
Overdrafts	1,436.93	Surplus fund	2,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	3,126.26
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	9,933.66	Individual deposits	94,752.77
Due from other national banks	9,847.54	United States deposits	
Due from State banks and bankers	500.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,579.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,002.45	Notes and bills rediscounted	
Premiums on U. S. bonds	2,800.00	Bills payable	
Checks and other cash items	204.31		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	86.93		
Specie	9,671.55		
Legal-tender notes	145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.	500.00		
Total	191,749.03	Total	191,749.03

Santa Rosa National Bank, Santa Rosa.

J. H. BRUSH, *President.*

No. 3558.

F. A. BRUSH, *Cashier.*

Loans and discounts	\$288,322.42	Capital stock paid in	\$150,000.00
Overdrafts	64,981.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	5,307.03
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,800.00	Dividends unpaid	
Due from approved reserve agents	11,403.60	Individual deposits	213,336.34
Due from other national banks	1,424.88	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	31,868.10
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,224.44	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	127.40		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	94.05		
Specie	17,420.00		
Legal-tender notes	271.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	444,261.52	Total	444,261.52

First National Bank, Stockton.

HENRY H. HEWLETT, *President.*

No. 2412.

JAS. H. HOUGH, *Cashier.*

Loans and discounts	\$614,494.64	Capital stock paid in	\$200,000.00
Overdrafts	726.08	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	138,015.50
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,846.51	Dividends unpaid	
Due from approved reserve agents	19,109.11	Individual deposits	322,117.26
Due from other national banks	6,174.81	United States deposits	
Due from State banks and bankers	25,031.30	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	775.00	Due to other national banks	1,495.27
Other real estate and mortg's owned		Due to State banks and bankers	11,247.74
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	9,448.62		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	7.70		
Specie	41,665.00		
Legal-tender notes	1,347.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	777,875.77	Total	777,875.77

COLORADO.

First National Bank, Alamosa.

H. I. ROSS, *President.*

No. 3114.

WM. F. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,738.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,679.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,338.96
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,786.00	Dividends unpaid.....	
Due from approved reserve agents.....	2,546.42	Individual deposits.....	110,490.76
Due from other national banks.....	9,628.90	United States deposits.....	
Due from State banks and bankers.....	762.41	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to other national banks.....	117.61
Other real estate and mortg's owned.....	8,500.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	740.00		
Fractional currency, nickels, cents.....	68.95		
Specie.....	7,743.50		
Legal-tender notes.....	1,441.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	185,197.33	Total.....	185,197.33

First National Bank, Aspen.

W. S. CHEESMAN, *President.*

No. 3485.

T. G. LYSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$279,476.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35,631.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,673.28
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	16,310.00	Dividends unpaid.....	1,650.00
Due from approved reserve agents.....	61,150.80	Individual deposits.....	586,672.62
Due from other national banks.....	213,760.53	United States deposits.....	
Due from State banks and bankers.....	1,409.20	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,383.08	Due to other national banks.....	
Other real estate and mortg's owned.....	2,600.00	Due to State banks and bankers.....	3,265.60
Current expenses and taxes paid.....	1,729.58	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,297.58		
Exchanges for clearing house.....			
Bills of other national banks.....	2,585.00		
Fractional currency, nickels, cents.....	223.00		
Specie.....	64,080.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	740,761.50	Total.....	740,761.50

Aspen National Bank, Aspen.

JAS. J. HAGERMAN, *President.*

No. 4733.

A. A. DENMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,094.70	Capital stock paid in.....	\$90,000.00
Overdrafts.....	14,850.39	Capital stock paid in, not certified.....	9,300.00
U. S. bonds to secure circulation...	25,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits.....	3,587.72
U. S. bonds on hand.....		National-bank notes outstanding...	22,500.00
Stocks, securities, etc.....	12,571.88	State-bank notes outstanding.....	
Due from approved reserve agents.....	8,569.17	Dividends unpaid.....	
Due from other national banks.....	52,833.40	Individual deposits.....	202,667.17
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....	2,374.60	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	2,465.92
Current expenses and taxes paid.....	5,139.15	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	4,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	503.32	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,125.00		
Fractional currency, nickels, cents.....	108.45		
Specie.....	39,225.75		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	330,520.81	Total.....	330,520.81

COLORADO.

First National Bank, Boulder.

J. G. COFF, *President.*

No. 2352.

W. H. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220, 129. 08	Capital stock paid in	\$100, 000. 00
Overdrafts	663. 42	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	12, 022. 80
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14, 667. 63	Dividends unpaid	
Due from approved reserve agents ..	34, 257. 22	Individual deposits	244, 053. 51
Due from other national banks	54, 479. 82	United States deposits	
Due from State banks and bankers ..	8. 17	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	13, 000. 00	Due to other national banks	
Other real estate and mortg's owned ..	1, 063. 45	Due to State banks and bankers	
Current expenses and taxes paid	2, 446. 64	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 336. 91		
Exchanges for clearing house	321. 35		
Bills of other national banks	1, 400. 00		
Fractional currency, nickels, cents ..	27. 71		
Specie	2, 650. 00		
Legal-tender notes	26, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	398, 576. 40	Total	398, 576. 40

Boulder National Bank, Boulder.

G. R. WILLIAMSON, *President.*

No. 3246.

I. L. BOND, *Cashier.*

Loans and discounts	\$128, 519. 66	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 742. 17	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	6, 520. 93
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5, 133. 88	Dividends unpaid	
Due from approved reserve agents ..	18, 416. 84	Individual deposits	146, 547. 83
Due from other national banks	34, 491. 99	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2, 000. 00	Due to other national banks	2, 287. 13
Other real estate and mortg's owned ..	400. 00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 073. 95		
Exchanges for clearing house			
Bills of other national banks	660. 00		
Fractional currency, nickels, cents ..	41. 40		
Specie	15, 674. 50		
Legal-tender notes	5, 389. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	226, 605. 89	Total	226, 605. 89

National State Bank, Boulder.

C. G. BUCKINGHAM, *President.*

No. 2355.

J. H. NICHOLSON, *Cashier.*

Loans and discounts	\$184, 443. 10	Capital stock paid in	\$55, 000. 00
Overdrafts	2, 121. 61	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	14, 000. 00	Undivided profits	26, 229. 83
U. S. bonds to secure deposits		National-bank notes outstanding ..	12, 600. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9, 934. 69	Dividends unpaid	
Due from approved reserve agents ..	12, 905. 29	Individual deposits	213, 499. 78
Due from other national banks	56, 024. 96	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8, 000. 00	Due to other national banks	399. 53
Other real estate and mortg's owned ..		Due to State banks and bankers	4, 821. 49
Current expenses and taxes paid	3, 101. 08	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 000. 00	Bills payable	
Checks and other cash items	2, 189. 40		
Exchanges for clearing house			
Bills of other national banks	925. 00		
Fractional currency, nickels, cents ..	48. 50		
Specie	15, 835. 00		
Legal-tender notes	16, 392. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	630. 00		
Due from Treasurer U. S.			
Total	327, 550. 63	Total	327, 550. 63

COLORADO.

First National Bank, Cañon City.

J. H. PEABODY, *President.*

No. 3879.

A. M. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,530.19	Capital stock paid in	\$50,000.00
Overdrafts	1,505.92	Surplus fund	12,500.00
U. S. bonds to secure circulation ..	12,560.00	Undivided profits	5,709.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	802.54	Dividends unpaid	
Due from approved reserve agents ..	11,920.89	Individual deposits	151,874.80
Due from other national banks	33,118.97	Certified checks	100.00
Due from State banks and bankers ..	5,197.02	United States deposits	
Bank's house, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	380.50
Current expenses and taxes paid ..	3,630.40	Due to State banks and bankers	
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	
Checks and other cash items	742.87	Bills payable	
Exchanges for clearing house			
Bills of other national banks	670.00		
Fractional currency, nickels, cents ..	134.77		
Specie	6,153.00		
Legal-tender notes	9,345.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	231,814.47	Total	231,814.47

First National Bank, Central City.

OTTO SAUER, *President.*

No. 2129.

F. H. MESSINGER, *Cashier.*

Loans and discounts	\$208,544.94	Capital stock paid in	\$50,000.00
Overdrafts	4,700.63	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	5,504.57
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	45,761.97	Dividends unpaid	
Due from approved reserve agents ..	10,209.61	Individual deposits	400,502.98
Due from other national banks	158,471.49	United States deposits	
Due from State banks and bankers ..	898.66	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	10,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..		Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	956.42		
Exchanges for clearing house			
Bills of other national banks	920.00		
Fractional currency, nickels, cents ..	63.98		
Specie	30,165.25		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	507,257.55	Total	507,257.55

Rocky Mountain National Bank, Central City.

FREDERICK KRUSE, *President.*

No. 1652.

T. H. POTTER, *Cashier.*

Loans and discounts	\$251,957.26	Capital stock paid in	\$60,000.00
Overdrafts	2,805.30	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits	2,986.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,420.98	Dividends unpaid	
Due from approved reserve agents ..	1,851.23	Individual deposits	291,316.87
Due from other national banks	51,123.29	United States deposits	
Due from State banks and bankers ..	3,601.20	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..	5,400.00	Due to State banks and bankers	
Current expenses and taxes paid ..		Notes and bills rediscounted	
Premiums on U. S. bonds	2,211.35	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	671.00		
Fractional currency, nickels, cents ..			
Specie	24,117.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	387,823.61	Total	387,823.61

COLORADO.

First National Bank, Colorado Springs.

J. J. HAGERMAN, *President.*

No. 2179.

J. A. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$613,509.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	36,805.58	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	44,146.80
U. S. bonds to secure deposits.....		National-bank notes outstanding..	20,740.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	82,668.00	Dividends unpaid.....	40.00
Due from approved reserve agents	127,631.71	Individual deposits.....	889,589.27
Due from other national banks.....	146,047.98	United States deposits.....	
Due from State banks and bankers	15,089.94	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks.....	73,235.00
Other real estate and mortg'g owned		Due to State banks and bankers...	7,449.28
Current expenses and taxes paid...	7,082.50	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	5,976.33		
Exchanges for clearing house.....	16,606.19		
Bills of other national banks.....	27,500.00		
Fractional currency, nickels, cents.	1,187.13		
Specie.....	80,990.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,235,200.35	Total.....	1,235,200.35

First National Bank, Creede.

JOHN McDONOUGH, *President.*

No. 4716.

J. B. MERRITT, *Cashier.*

Loans and discounts.....	\$25,303.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	346.62	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,964.61
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,450.00	Dividends unpaid.....	
Due from approved reserve agents.	5,397.17	Individual deposits.....	31,930.14
Due from other national banks.....	27,396.65	United States deposits.....	
Due from State banks and bankers	6,597.25	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures	1,241.79	Due to other national banks.....	1,221.71
Other real estate and mortg'g owned		Due to State banks and bankers...	21.85
Current expenses and taxes paid...	2,707.34	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,921.87	Bills payable.....	
Checks and other cash items.....	1,006.00		
Exchanges for clearing house.....	552.71		
Bills of other national banks.....	1,122.00		
Fractional currency, nickels, cents.	2.23		
Specie.....	4,911.00		
Legal-tender notes.....	2,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	98,388.31	Total.....	98,388.31

Exchange National Bank, Colorado Springs.

D. M. HOLDEN, *President.*

No. 3913.

D. HERON, *Cashier.*

Loans and discounts.....	\$201,355.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,122.45	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,555.41
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	8,479.37	Dividends unpaid.....	
Due from approved reserve agents.	23,944.94	Individual deposits.....	213,424.73
Due from other national banks.....	10,049.25	Certified checks.....	428.69
Due from State banks and bankers	8,942.87	United States deposits.....	
Bank'g house, furniture, and fixtures	39,907.56	Deposits of U. S. disbursing officers.....	
Other real estate and mortg'g owned		Due to other national banks.....	
Current expenses and taxes paid...	2,904.99	Due to State banks and bankers...	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	2,500.00
Checks and other cash items.....	4,870.10	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	825.00		
Fractional currency, nickels, cents.	112.00		
Specie.....	9,659.50		
Legal-tender notes.....	10,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	352,408.83	Total.....	352,408.83

COLORADO.

First National Bank, Del Norte.

W. H. COCHRAN, *President.*

No. 4264.

C. W. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,482.46	Capital stock paid in.....	\$50,000.00
Overdrafts	3,745.12	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,518.74
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	913.20	Dividends unpaid	
Due from approved reserve agents	6,059.84	Individual deposits	70,713.57
Due from other national banks	1,355.80	United States deposits	
Due from State banks and bankers	11,345.88	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,632.87	Due to other national banks	2,077.11
Other real estate and mortg's owned		Due to State banks and bankers	2.00
Current expenses and taxes paid	2,052.95	Notes and bills rediscounted	41,110.45
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	48.75		
Exchanges for clearing house			
Bills of other national banks	65.00		
Fractional currency, nickels, cents	25.60		
Specie	1,028.15		
Legal-tender notes	1,851.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	182,169.42	Total	182,169.42

First National Bank, Denver.

DAVID H. MOFFAT, *President.*

No. 1016.

G. E. ROSS LEWIN, *Cashier.*

Loans and discounts	\$2,775,518.42	Capital stock paid in.....	\$500,000.00
Overdrafts	16,018.48	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	435,716.62
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	50,641.64	Dividends unpaid	
Due from approved reserve agents	1,563,488.52	Individual deposits	3,513,599.70
Due from other national banks	180,325.67	United States deposits	47,443.48
Due from State banks and bankers	98,468.56	Deposits of U.S. disbursing officers	61,192.23
Bank's house, furniture, and fixtures		Due to other national banks	424,113.91
Other real estate and mortg's owned	5,010.61	Due to State banks and bankers	433,826.61
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	65,114.98	Bills payable	
Checks and other cash items	371.20		
Exchanges for clearing house	50,889.22		
Bills of other national banks	259,224.00		
Fractional currency, nickels, cents	37.11		
Specie	171,784.14		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.09		
Due from Treasurer U. S.			
Total	5,695,892.55	Total	5,695,892.55

American National Bank, Denver.

F. P. ERNEST, *President.*

No. 4150.

HOWARD EVANS, *Cashier.*

Loans and discounts	\$1,572,266.99	Capital stock paid in.....	\$1,000,000.00
Overdrafts	27,014.31	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	41,174.94
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	51,307.94	Dividends unpaid	15.00
Due from approved reserve agents	167,303.94	Individual deposits	982,243.20
Due from other national banks	76,815.18	Certified checks	1,603.29
Due from State banks and bankers	1,352.37	United States deposits	
Bank's house, furniture, and fixtures	13,028.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	19,903.43	Due to other national banks	44,599.94
Current expenses and taxes paid	14,207.92	Due to State banks and bankers	91,589.78
Premiums on U. S. bonds	8,500.00	Notes and bills rediscounted	
Checks and other cash items	1,180.22	Bills payable	
Exchanges for clearing house	96,279.96		
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	113.44		
Specie	108,202.45		
Legal-tender notes	31,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,246,226.15	Total	2,248,226.15

COLORADO.

City National Bank, Denver.

JNO. R. HANNA, *President.*

No. 1355.

B. H. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,117,704.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	15,386.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	130,589.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	113,563.65	Dividends unpaid.....	
Due from approved reserve agents.....	222,169.21	Individual deposits.....	1,183,077.27
Due from other national banks.....	165,915.14	United States deposits.....	
Due from State banks and bankers.....	15,521.34	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,495.00	Due to other national banks.....	50,569.76
Other real estate and mortg's owned.....	4,374.00	Due to State banks and bankers..	209,660.17
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	967.32	Bills payable.....	
Checks and other cash items.....	41,763.50		
Exchanges for clearing house.....	10,972.69		
Bills of other national banks.....	214.35		
Fractional currency, nickels, cents.....	138,667.00		
Specie.....	25,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,927,896.67	Total.....	1,927,896.67

Colorado National Bank, Denver.

CHAS. B. KOUNTZE, *President.*

No. 1651.

G. B. BERGER, *Cashier.*

Loans and discounts.....	\$1,870,256.21	Capital stock paid in.....	\$500,000.00
Overdrafts.....	13,861.53	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	62,052.87
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	150,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	39,320.62	Dividends unpaid.....	
Due from approved reserve agents.....	709,891.44	Individual deposits.....	2,505,341.49
Due from other national banks.....	88,918.52	Certified checks.....	33,100.43
Due from State banks and bankers.....	68,339.97	United States deposits.....	77,742.77
Bank's house, furniture, and fixtures.....	49,000.00	Deposits of U. S. disbursing officers.....	34,672.56
Other real estate and mortg's owned.....	37,511.74	Due to other national banks.....	326,007.10
Current expenses and taxes paid.....		Due to State banks and bankers..	210,374.26
Premiums on U. S. bonds.....	36,600.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,999.17	Bills payable.....	
Exchanges for clearing house.....	69,980.42		
Bills of other national banks.....	59,794.00		
Fractional currency, nickels, cents.....	100.00		
Specie.....	447,317.85		
Legal-tender notes.....	161,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	3,989,291.48	Total.....	3,989,291.48

Commercial National Bank, Denver.

CHAS. H. DOW, *President.*

No. 4113.

F. H. DUNLEVY, *Cashier.*

Loans and discounts.....	\$649,559.96	Capital stock paid in.....	\$250,000.00
Overdrafts.....	6,694.93	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	13,973.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,777.69	Dividends unpaid.....	
Due from approved reserve agents.....	92,750.43	Individual deposits.....	494,720.88
Due from other national banks.....	21,270.66	United States deposits.....	
Due from State banks and bankers.....	13,536.84	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	9,997.46	Due to other national banks.....	89,619.52
Other real estate and mortg's owned.....		Due to State banks and bankers..	59,862.56
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,000.00	Bills payable.....	
Checks and other cash items.....	10,708.25		
Exchanges for clearing house.....	16,038.36		
Bills of other national banks.....	17,900.00		
Fractional currency, nickels, cents.....	321.62		
Specie.....	28,970.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	993,176.20	Total.....	993,176.20

COLO R A D O .

Denver National Bank, Denver.

J. A. THATCHER, *President.*

No. 3269.

J. C. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 834, 921.26	Capital stock paid in	\$500, 000. 00
Overdrafts	21, 388. 45	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	43, 314. 43
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	
Stocks, securities, etc.	38, 089. 48	Dividends unpaid	
Due from approved reserve agents	872, 916. 26	Individual deposits	2, 124, 309. 99
Due from other national banks	12, 479. 54	Certified checks	26, 162. 20
Due from State banks and bankers	9, 179. 21	United States deposits	18, 809. 06
Bank's house, furniture, and fixtures	10, 000. 00	Deposits of U.S. disbursing officers	22, 217. 77
Other real estate and mortg's owned	20, 973. 45	Due to other national banks	359, 691. 51
Current expenses and taxes paid	14, 349. 85	Due to State banks and bankers	248, 198. 62
Premiums on U. S. bonds	15, 500. 00	Notes and bills rediscounted	
Checks and other cash items	4, 437. 65	Bills payable	
Exchanges for clearing house	124, 069. 73		
Bills of other national banks	52, 826. 00		
Fractional currency, nickels, cents	950. 00		
Specie	202, 201. 70		
Legal-tender notes	200, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	1, 280. 00		
Total	3, 537, 803. 58	Total	3, 537, 803. 58

German National Bank, Denver.

J. J. RIETHMANN, *President.*

No. 2351.

CHAS. M. CLINTON, *Cashier.*

Loans and discounts	\$1, 825, 514. 78	Capital stock paid in	\$200, 000. 00
Overdrafts	6, 362. 10	Surplus fund	350, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	46, 803. 81
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	
Stocks, securities, etc.	21, 732. 64	Dividends unpaid	1, 120. 00
Due from approved reserve agents	281, 623. 62	Individual deposits	1, 966, 557. 96
Due from other national banks	169, 089. 12	United States deposits	38, 729. 36
Due from State banks and bankers	252. 00	Deposits of U.S. disbursing officers	5, 125. 20
Bank's house, furniture, and fixtures	15, 000. 00	Due to other national banks	350, 053. 73
Other real estate and mortg's owned	70, 741. 74	Due to State banks and bankers	227, 813. 18
Current expenses and taxes paid	17, 735. 47	Notes and bills rediscounted	
Premiums on U. S. bonds	17, 000. 00	Bills payable	
Checks and other cash items	14, 486. 64		
Exchanges for clearing house	57, 107. 60		
Bills of other national banks	25, 290. 00		
Fractional currency, nickels, cents	517. 44		
Specie	380, 000. 00		
Legal-tender notes	225, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	1, 500. 00		
Total	3, 231, 203. 24	Total	3, 231, 203. 24

National Bank of Commerce, Denver.

J. A. COOPER, *President.*

No. 4358.

C. L. MCINTOSH, *Cashier.*

Loans and discounts	\$1, 333, 326. 97	Capital stock paid in	\$500, 000. 00
Overdrafts	15, 464. 05	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	39, 196. 73
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	121, 737. 02	Dividends unpaid	
Due from approved reserve agents	259, 683. 45	Individual deposits	1, 218, 319. 10
Due from other national banks	21, 443. 10	Certified checks	7, 102. 07
Due from State banks and bankers	10, 103. 19	United States deposits	
Bank's house, furniture, and fixtures	14, 500. 00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	241, 297. 33
Current expenses and taxes paid	11, 686. 69	Due to State banks and bankers	137, 537. 96
Premiums on U. S. bonds	7, 500. 00	Notes and bills rediscounted	
Checks and other cash items	4, 329. 54	Bills payable	
Exchanges for clearing house	34, 490. 71		
Bills of other national banks	32, 055. 00		
Fractional currency, nickels, cents	102. 47		
Specie	194, 781. 00		
Legal-tender notes	150, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	2, 263, 453. 19	Total	2, 263, 453. 19

COLO R A D O .

People's National Bank, Denver.

M. J. LAWRENCE, *President.*

No. 4681.

F. C. SCHRADER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$922,385.57	Capital stock paid in.....	\$600,000.00
Overdrafts.....	4,195.69	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	34,543.88
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.....	
Stocks, securities, etc.....	44,661.47	Dividends unpaid.....	160.00
Due from approved reserve agents..	144,191.02	Individual deposits.....	637,678.34
Due from other national banks.....	20,713.88	Certified checks.....	2,840.58
Due from State banks and bankers..	1,118.61	United States deposits.....	43,239.00
Bank's house, furniture, and fixtures	311,799.41	Deposits of U.S. disbursing officers..	1,701.00
Other real estate and mortg's owned		Due to other national banks.....	82,385.24
Current expenses and taxes paid...	20,798.26	Due to State banks and bankers..	209,472.08
Premiums on U. S. bonds.....	16,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	157.81	Bills payable.....	
Exchanges for clearing house.....	23,527.44		
Bills of other national banks.....	28,246.00		
Fractional currency, nickels, cents.	980.65		
Specie.....	69,705.00		
Legal-tender notes.....	53,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,350.00		
Total.....	1,767,080.12	Total.....	1,767,080.12

State National Bank, Denver.

JOHN L. MCNEIL, *President.*

No. 2694.

E. E. QUENTIN, *Cashier.*

Loans and discounts.....	\$1,354,586.99	Capital stock paid in.....	\$300,000.00
Overdrafts.....	8,672.07	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	19,178.93
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	68,278.91	Dividends unpaid.....	
Due from approved reserve agents..	289,192.12	Individual deposits.....	1,299,021.53
Due from other national banks.....	63,163.62	Certified checks.....	2,830.70
Due from State banks and bankers..	40,290.79	United States deposits.....	
Bank's house, furniture, and fixtures	19,000.00	Deposits of U.S. disbursing officers..	
Other real estate and mortg's owned	9,761.10	Due to other national banks.....	228,701.03
Current expenses and taxes paid...	7,000.00	Due to State banks and bankers..	195,213.97
Premiums on U. S. bonds.....	4,095.86	Notes and bills rediscounted.....	
Checks and other cash items.....	44,638.24	Bills payable.....	
Exchanges for clearing house.....	26,518.00		
Bills of other national banks.....	47.51		
Fractional currency, nickels, cents.	147,420.00		
Specie.....	15,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	2,149,946.21	Total.....	2,149,946.21

Union National Bank, Denver.

R. W. WOODBURY, *President.*

No. 4382.

W. H. TRASK, *Cashier.*

Loans and discounts.....	\$1,896,464.41	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	12,040.07	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits.....	59,865.14
U. S. bonds to secure deposits.....		National-bank notes outstanding..	132,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	198,078.94	Dividends unpaid.....	24.00
Due from approved reserve agents..	22,326.74	Individual deposits.....	1,679,881.06
Due from other national banks.....	49,453.43	Certified checks.....	2,936.63
Due from State banks and bankers..	10,925.00	United States deposits.....	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers..	
Other real estate and mortg's owned		Due to other national banks.....	189,746.16
Current expenses and taxes paid...	17,464.09	Due to State banks and bankers..	154,178.23
Premiums on U. S. bonds.....	1,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	541.41	Bills payable.....	
Exchanges for clearing house.....	23,458.48		
Bills of other national banks.....	21,012.00		
Fractional currency, nickels, cents.	147.65		
Specie.....	209,300.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total.....	2,653,931.22	Total.....	2,653,931.22

COLORADO.

First National Bank, Durango.

A. P. CAMP, *President.*

No. 2637.

W. M. P. VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287,868.90	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,849.59	Surplus fund.....	10,750.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits.....	3,410.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,350.84	Dividends unpaid.....	125.00
Due from approved reserve agents.....	49,252.79	Individual deposits.....	359,824.29
Due from other national banks.....	50,888.91	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13,574.88	Due to other national banks.....	11,832.43
Other real estate and mortg's owned.....	1,000.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,100.00	Bills payable.....	
Checks and other cash items.....	953.90		
Exchanges for clearing house.....			
Bills of other national banks.....	4,010.00		
Fractional currency, nickels, cents.....	66.30		
Specie.....	25,271.15		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	478,042.26	Total.....	478,042.26

Smelter National Bank, Durango.

CHAS. E. MCCONNELL, *President.*

No. 4776.

W. A. NICODEMUS, *Cashier.*

Loans and discounts.....	\$49,528.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,451.90	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,476.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,230.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,703.00	Dividends unpaid.....	
Due from approved reserve agents.....	6,989.37	Individual deposits.....	41,193.65
Due from other national banks.....	17,629.04	United States deposits.....	
Due from State banks and bankers.....	3,918.85	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	566.61	Due to other national banks.....	3,884.06
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,441.65	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	265.63	Bills payable.....	
Checks and other cash items.....	101.91		
Exchanges for clearing house.....			
Bills of other national banks.....	1,645.00		
Fractional currency, nickels, cents.....	56.05		
Specie.....	5,423.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	107,783.96	Total.....	107,783.96

First National Bank, Fort Collins.

F. C. AVERY, *President.*

No. 2622.

G. A. WEBB, *Cashier.*

Loans and discounts.....	\$147,211.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,608.37	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,099.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	13,092.50	Dividends unpaid.....	
Due from approved reserve agents.....	17,175.16	Individual deposits.....	158,264.98
Due from other national banks.....	48,251.60	United States deposits.....	
Due from State banks and bankers.....	691.29	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	352.43
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,245.45	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	44.08		
Exchanges for clearing house.....			
Bills of other national banks.....	2,529.00		
Fractional currency, nickels, cents.....	150.00		
Specie.....	10,904.60		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	268,966.54	Total.....	268,966.54

COLORADO.

First National Bank, Greenwood Springs.

W. B. DEVEREUX, *President.*

No. 3661.

J. H. FESLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239,602.49	Capital stock paid in	\$100,000.00
Overdrafts	4,322.80	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	34,400.90
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,054.58	Dividends unpaid	
Due from approved reserve agents ..	16,540.73	Individual deposits	251,113.89
Due from other national banks	53,347.23	United States deposits	
Due from State banks and bankers ..	4,074.97	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	44,000.00	Due to other national banks	418.26
Other real estate and mortg's owned ..	2,570.50	Due to State banks and bankers ..	9,723.29
Current expenses and taxes paid ..	3,153.58	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,518.41		
Exchanges for clearing house			
Bills of other national banks	1,024.00		
Fractional currency, nickels, cents ..			
Specie	17,822.05		
Legal-tender notes	13,000.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	438,156.34	Total	438,156.34

First National Bank, Grand Junction.

GEO. A. RICE, *President.*

No. 3860.

J. F. MCFARLAND, *Cashier.*

Loans and discounts	\$90,886.58	Capital stock paid in	\$50,000.00
Overdrafts	1,862.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,666.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	567.69	Dividends unpaid	34.65
Due from approved reserve agents ..	19,751.91	Individual deposits	119,723.47
Due from other national banks	17,011.06	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	26,785.87	Due to other national banks	
Other real estate and mortg's owned ..	2,542.38	Due to State banks and bankers ..	
Current expenses and taxes paid ..	5,063.30	Notes and bills rediscounted	
Premiums on U. S. bonds	1,800.00	Bills payable	
Checks and other cash items	2,086.92		
Exchanges for clearing house			
Bills of other national banks	505.00		
Fractional currency, nickels, cents ..	58.50		
Specie	4,779.10		
Legal-tender notes	10,911.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	197,674.18	Total	197,674.18

First National Bank, Greeley.

J. M. WALLACE, *President.*

No. 3178.

A. J. PARK, *Cashier.*

Loans and discounts	\$189,722.89	Capital stock paid in	\$100,000.00
Overdrafts	5,331.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,606.90
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,090.30	Dividends unpaid	
Due from approved reserve agents ..	26,361.88	Individual deposits	173,253.59
Due from other national banks	28,940.18	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	35,032.38	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	6,558.25
Current expenses and taxes paid ..	2,806.69	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	554.55		
Exchanges for clearing house			
Bills of other national banks	1,722.00		
Fractional currency, nickels, cents ..	156.61		
Specie	8,575.00		
Legal-tender notes	3,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	329,918.74	Total	329,918.74

COLORADO.

Greeley National Bank, Greeley.

J. L. BRUSH, *President.*

No. 4437.

CHAS. H. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,694.55	Capital stock paid in	\$50,000.00
Overdrafts	3,514.42	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	10,510.12
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	11,250.60
Stocks, securities, etc	3,741.95	Dividends unpaid	
Due from approved reserve agents	23,921.22	Individual deposits	136,562.32
Due from other national banks	19,738.83	United States deposits	
Due from State banks and bankers	3,081.17	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,951.28	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	394.05	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,306.88		
Exchanges for clearing house			
Bills of other national banks	45.00		
Fractional currency, nickels, cents	43.94		
Specie	8,761.85		
Legal-tender notes	5,215.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	450.00		
Total	208,322.44	Total	208,322.44

First National Bank, Gunnison.

SAMUEL G. GILL, *President.*

No. 2C86.

E. P. SHOVE, *Cashier.*

Loans and discounts	\$142,564.12	Capital stock paid in	\$50,000.00
Overdrafts	5,850.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	28,390.41
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,624.69	Dividends unpaid	100.00
Due from approved reserve agents	10,808.00	Individual deposits	153,055.44
Due from other national banks	45,181.51	United States deposits	
Due from State banks and bankers	4,234.32	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,871.59
Current expenses and taxes paid	2,103.64	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	134.46		
Exchanges for clearing house			
Bills of other national banks	70.00		
Fractional currency, nickels, cents	12.65		
Specie	6,521.00		
Legal-tender notes	4,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	750.00		
Total	255,667.44	Total	255,667.44

First National Bank, Idaho Springs.

HENRY PLUMMER, *President.*

No. 2962.

G. E. McCLELLAND, *Cashier.*

Loans and discounts	\$113,492.32	Capital stock paid in	\$50,000.00
Overdrafts	4,776.10	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,248.47
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	77,647.27	Dividends unpaid	200.00
Due from approved reserve agents	25,781.27	Individual deposits	203,766.61
Due from other national banks	32,683.61	United States deposits	
Due from State banks and bankers	253.92	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned	7,880.03	Due to State banks and bankers	
Current expenses and taxes paid	2,203.96	Notes and bills rediscounted	
Premiums on U. S. bonds	1,400.00	Bills payable	
Checks and other cash items	628.90		
Exchanges for clearing house			
Bills of other national banks	580.00		
Fractional currency, nickels, cents	75.20		
Specie	14,302.00		
Legal-tender notes	18,698.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	322,465.08	Total	322,465.08

COLORADO.

First National Bank, La Junta.

T. M. DICKEY, *President.*

No. 4597.

R. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,834.76	Capital stock paid in	\$50,000.00
Overdrafts	2,252.20	Surplus fund	1,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	3,864.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,414.66	Dividends unpaid	240.00
Due from approved reserve agents ..	9,840.70	Individual deposits	85,807.80
Due from other national banks	4,555.41	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4,425.40	Due to other national banks	2,027.86
Other real estate and mortg's owned ..	9,823.89	Due to State banks and bankers ..	
Current expenses and taxes paid	1,844.14	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,324.83		
Exchanges for clearing house			
Bills of other national banks	170.00		
Fractional currency, nickels, cents ..	97		
Specie	8,110.65		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	154,690.02	Total	154,690.02

First National Bank, Lamar.

B. B. BROWN, *President.*

No. 3749.

W. C. GOULD, *Cashier.*

Loans and discounts	\$43,158.16	Capital stock paid in	\$50,000.00
Overdrafts	995.38	Surplus fund	2,750.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	1,737.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13,854.18	Dividends unpaid	
Due from approved reserve agents ..	3,762.43	Individual deposits	40,806.83
Due from other national banks	8,221.32	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,800.00	Due to other national banks	
Other real estate and mortg's owned ..	10,959.17	Due to State banks and bankers ..	
Current expenses and taxes paid	1,203.21	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	217.39		
Exchanges for clearing house			
Bills of other national banks	300.00		
Fractional currency, nickels, cents ..	4.88		
Specie	995.00		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	542.00		
Due from Treasurer U. S.			
Total	106,544.12	Total	106,544.12

American National Bank, Leadville.

M. H. WILLIAMS, *President.*

No. 3949.

T. H. LEE, *Cashier.*

Loans and discounts	\$282,021.31	Capital stock paid in	\$100,000.00
Overdrafts	1,742.48	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	29,908.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	25,167.17	Dividends unpaid	
Due from approved reserve agents ..	27,479.16	Individual deposits	421,927.06
Due from other national banks	146,221.79	United States deposits	
Due from State banks and bankers ..	493.02	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	44,987.14	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	2,891.53
Current expenses and taxes paid	3,089.05	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	16,655.35		
Exchanges for clearing house	702.36		
Bills of other national banks	8,499.00		
Fractional currency, nickels, cents ..	97.80		
Specie	49,906.60		
Legal-tender notes	3,058.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	627,227.23	Total	627,227.23

C O L O R A D O .

Carbonate National Bank, Leadville.

D. H. DOUGAN, *President.*

No. 3746.

G. W. TRIMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$675,291.29	Capital stock paid in	\$200,000.00
Overdrafts	1,900.04	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	114,915.86
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,706.71	Dividends unpaid	
Due from approved reserve agents	117,979.01	Individual deposits	842,192.97
Due from other national banks	262,238.15	United States deposits	
Due from State banks and bankers	21,279.48	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	11,462.00
Other real estate and mortg's owned		Due to State banks and bankers	2,597.39
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	274.64		
Exchanges for clearing house	4,728.35		
Bills of other national banks	60,434.00		
Fractional currency, nickels, cents	187.45		
Specie	57,399.10		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,316,168.22	Total	1,316,168.22

First National Bank, Longmont.

GEORGE WYMAN, *President.*

No. 3354.

EBEN WHITE, *Cashier.*

Loans and discounts	\$83,119.29	Capital stock paid in	\$50,000.00
Overdrafts	324.64	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	799.62
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,656.81	Dividends unpaid	714.00
Due from approved reserve agents	4,185.79	Individual deposits	60,646.11
Due from other national banks	4,157.86	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,905.57	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	496.42	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	4,383.29		
Exchanges for clearing house			
Bills of other national banks	25.00		
Fractional currency, nickels, cents	2.06		
Specie	5,450.50		
Legal-tender notes	80.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	127,849.73	Total	127,849.73

Farmers' National Bank, Longmont.

F. H. STICKNEY, *President.*

No. 4653.

J. K. SWIRNY, *Cashier.*

Loans and discounts	\$109,506.22	Capital stock paid in	\$90,000.00
Overdrafts	3,105.12	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits	7,318.68
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	950.55	Dividends unpaid	
Due from approved reserve agents	9,256.90	Individual deposits	87,257.21
Due from other national banks	7,355.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,093.72	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,648.03	Notes and bills rediscounted	
Premiums on U. S. bonds	2,400.00	Bills payable	
Checks and other cash items	1,541.10		
Exchanges for clearing house			
Bills of other national banks	100.00		
Fractional currency, nickels, cents	6.65		
Specie	13,637.60		
Legal-tender notes	100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	168,175.89	Total	168,175.89

COLORADO.

First National Bank, Montrose.

T. B. TOWNSEND, *President.*

No. 4607.

F. L. OSBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,737.75	Capital stock paid in	\$50,000.00
Overdrafts	5,115.89	Surplus fund	7,050.09
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,891.84
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,815.93	Dividends unpaid	
Due from approved reserve agents	3,810.68	Individual deposits	126,924.23
Due from other national banks	13,670.69	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,370.12	Due to other national banks	
Other real estate and mortg'g owned	394.59	Due to State banks and bankers	1,447.75
Current expenses and taxes paid	4,489.06	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.62	Bills payable	
Checks and other cash items	3,270.30		
Exchanges for clearing house			
Bills of other national banks	6,049.00		
Fractional currency, nickels, cents	8.13		
Specie	4,268.65		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	204,563.91	Total	204,563.91

First National Bank, Ouray.

GEORGE A. RICE, *President.*

No. 4109.

L. L. BAILEY, *Cashier.*

Loans and discounts	\$130,913.81	Capital stock paid in	\$50,000.00
Overdrafts	11,801.92	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,604.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,210.00	Dividends unpaid	
Due from approved reserve agents	584.52	Individual deposits	121,272.55
Due from other national banks	1,237.25	United States deposits	
Due from State banks and bankers	187.21	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,184.50	Due to other national banks	5,514.88
Other real estate and mortg'g owned	1,000.00	Due to State banks and bankers	1,663.27
Current expenses and taxes paid	2,315.77	Notes and bills rediscounted	
Premiums on U. S. bonds	457.71	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	184.00		
Fractional currency, nickels, cents	140.40		
Specie	21,400.70		
Legal-tender notes	5,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	199,805.29	Total	199,802.29

First National Bank, Pueblo.

M. D. THATCHER, *President.*

No. 1833.

R. F. LITTLE, *Cashier.*

Loans and discounts	\$1,771,802.55	Capital stock paid in	\$300,000.00
Overdrafts	8,729.46	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	220,934.37
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	
Stocks, securities, etc	158,963.30	Dividends unpaid	
Due from approved reserve agents	435,556.10	Individual deposits	1,672,404.63
Due from other national banks	219,011.84	United States deposits	41,519.95
Due from State banks and bankers	22,669.18	Deposits of U.S. disbursing officers	1,393.69
Bank'g house, furniture, and fixtures	32,134.04	Due to other national banks	444,422.75
Other real estate and mortg'g owned	21,093.27	Due to State banks and bankers	230,261.92
Current expenses and taxes paid	9,713.12	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,154.00		
Exchanges for clearing house	14,577.57		
Bills of other national banks	3,456.00		
Fractional currency, nickels, cents	409.48		
Specie	156,023.40		
Legal-tender notes	94,514.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,055,937.31	Total	3,055,937.31

COLO R A D O .

American National Bank, Pueblo.

O. H. P. BAXTER, *President.*

No. 4198.

ROBERT GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$929,531.20	Capital stock paid in	\$250,000.00
Overdrafts	13,497.37	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	33,295.11
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,351.00	Dividends unpaid	
Due from approved reserve agents	77,984.54	Individual deposits	720,449.20
Due from other national banks	13,951.88	Certified checks	1,625.00
Due from State banks and bankers	43,493.75	United States deposits	
Bank's house, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	71,876.79
Current expenses and taxes paid	8,009.07	Due to State banks and bankers	23,294.24
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	26,028.53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,000.00		
Fractional currency, nickels, cents	353.50		
Specie	45,786.59		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,303.00		
Total	1,247,540.34	Total	1,247,540.34

Central National Bank, Pueblo.

D. L. HOLDEN, *President.*

No. 2541.

C. A. HAMMOND, *Cashier.*

Loans and discounts	\$141,910.53	Capital stock paid in	\$50,000.00
Overdrafts	2,345.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	14,761.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,897.43	Dividends unpaid	
Due from approved reserve agents	12,311.63	Individual deposits	133,310.65
Due from other national banks	9,480.03	Certified checks	500.00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	14,426.28	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	463.18	Due to other national banks	
Current expenses and taxes paid	2,877.61	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,390.90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,740.00		
Fractional currency, nickels, cents	48.55		
Specie	14,318.80		
Legal-tender notes	5,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	229,822.62	Total	229,822.62

Pueblo National Bank, Pueblo.

D. R. GREENE, *President.*

No. 4498.

N. D. HINSDALE, *Cashier.*

Loans and discounts	\$181,946.97	Capital stock paid in	\$250,000.00
Overdrafts	1,882.69	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,527.48
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	28,737.40	Dividends unpaid	
Due from approved reserve agents	32,943.33	Individual deposits	58,942.43
Due from other national banks	29,186.73	Certified checks	285.40
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,879.09
Current expenses and taxes paid	1,636.28	Due to State banks and bankers	9,339.26
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	587.51	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	453.25		
Specie	15,932.50		
Legal-tender notes	12,417.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	381,973.66	Total	381,973.66

COLORADO.

Stockgrowers' National Bank, Pueblo.

M. H. FITCH, *President.*

No. 2310.

A. V. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,107.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,181.91	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	3,664.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,828.55	Dividends unpaid.....	
Due from approved reserve agents.....	63,087.01	Individual deposits.....	204,643.49
Due from other national banks.....	21,627.82	United States deposits.....	
Due from State banks and bankers.....	1,039.75	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to other national banks.....	309.02
Other real estate and mortg's owned.....	5,890.14	Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	887.38	Bills payable.....	
Checks and other cash items.....	986.79		
Exchanges for clearing house.....			
Bills of other national banks.....	1,025.00		
Fractional currency, nickels, cents.....	10.35		
Specie.....	15,210.45		
Legal-tender notes.....	3,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	381,116.62	Total.....	381,116.62

Western National Bank of South Pueblo, Pueblo.

WM. L. GRAHAM, *President.*

No. 2546.

CHAS. E. SAXTON, *Cashier.*

Loans and discounts.....	\$437,191.73	Capital stock paid in.....	\$50,600.00
Overdrafts.....	6,886.75	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits.....	30,456.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	78,770.22	Dividends unpaid.....	
Due from approved reserve agents.....	115,973.52	Individual deposits.....	481,717.23
Due from other national banks.....	53,787.37	Certified checks.....	665.20
Due from State banks and bankers.....	5,200.16	United States deposits.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	16,489.09	Due to other national banks.....	8,608.87
Current expenses and taxes paid.....	2,408.19	Due to State banks and bankers.....	52,819.95
Premiums on U. S. bonds.....	4,937.50	Notes and bills rediscounted.....	
Checks and other cash items.....	2,376.89	Bills payable.....	
Exchanges for clearing house.....	1,927.38		
Bills of other national banks.....	1,791.00		
Fractional currency, nickels, cents.....	55.05		
Specie.....	22,285.20		
Legal-tender notes.....	12,838.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	801,267.85	Total.....	801,267.85

First National Bank, Rico.

J. W. GILLULY, *President.*

No. 4334.

G. B. GARRISON, *Cashier.*

Loans and discounts.....	\$121,972.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,211.74	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	9,628.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,349.47	Dividends unpaid.....	
Due from approved reserve agents.....	6,425.26	Individual deposits.....	141,704.49
Due from other national banks.....	19,004.71	United States deposits.....	
Due from State banks and bankers.....	252.51	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12,619.52	Due to other national banks.....	210.30
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,103.25
Current expenses and taxes paid.....	2,654.26	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	270.16		
Exchanges for clearing house.....			
Bills of other national banks.....	435.00		
Fractional currency, nickels, cents.....	16.00		
Specie.....	9,633.00		
Legal-tender notes.....	14,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	214,396.87	Total.....	214,396.87

COLORADO.

First National Bank, Salida.

J. B. BOWNE, *President.*

No. 4172.

FRANK O. STEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,053.45	Capital stock paid in	\$50,000.00
Overdrafts	2,247.11	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	5,457.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,434.25	Dividends unpaid	
Due from approved reserve agents ..	15,349.06	Individual deposits	147,768.71
Due from other national banks	58,844.43	United States deposits	
Due from State banks and bankers ..	10,041.65	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,192.70	Due to other national banks	
Other real estate and mortg's owned ..	1,694.13	Due to State banks and bankers	
Current expenses and taxes paid	1,493.53	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	28.40		
Exchanges for clearing house			
Bills of other national banks	743.00		
Fractional currency, nickels, cents ..	92.80		
Specie	12,458.05		
Legal-tender notes	7,741.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	217,476.06	Total	217,476.06

First National Bank, Silverton.

M. D. THATCHER, *President.*

No. 2930.

J. H. WERKHEISER, *Cashier.*

Loans and discounts	\$66,847.94	Capital stock paid in	\$50,000.00
Overdrafts	2,011.61	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	17,690.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	57,074.65	Dividends unpaid	
Due from approved reserve agents ..	12,704.24	Individual deposits	211,101.13
Due from other national banks	115,690.77	United States deposits	
Due from State banks and bankers ..	223.02	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,500.00	Due to other national banks	
Other real estate and mortg's owned ..	4,174.46	Due to State banks and bankers ..	168.50
Current expenses and taxes paid	3,806.94	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	341.61		
Exchanges for clearing house			
Bills of other national banks	1,150.00		
Fractional currency, nickels, cents ..	5.00		
Specie	10,495.45		
Legal-tender notes	10,062.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	300,150.19	Total	300,150.19

First National Bank, Telluride.

WM. STORY, *President.*

No. 4417.

T. A. DAVIS, *Cashier.*

Loans and discounts	\$56,808.83	Capital stock paid in	\$75,000.00
Overdrafts	12,763.79	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	18,750.00	Undivided profits	14,198.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,265.57	Dividends unpaid	
Due from approved reserve agents ..	12,558.99	Individual deposits	85,148.37
Due from other national banks	8,477.06	United States deposits	
Due from State banks and bankers ..	7,429.01	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	46,333.61	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	425.29
Current expenses and taxes paid	8,259.87	Notes and bills rediscounted	
Premiums on U. S. bonds	460.08	Bills payable	
Checks and other cash items	155.92		
Exchanges for clearing house			
Bills of other national banks	2,100.00		
Fractional currency, nickels, cents ..	32.20		
Specie	12,308.00		
Legal-tender notes	6,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	843.75		
Due from Treasurer U. S.			
Total	196,646.68	Total	196,646.68

COLORADO.

First National Bank, Trinidad.

M. D. THATCHER, *President.*

No. 2300.

H. J. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$544,377.52	Capital stock paid in	\$100,000.00
Overdrafts	5,795.36	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	84,855.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	845.13	Dividends unpaid	
Due from approved reserve agents ..	83,303.60	Individual deposits	731,247.72
Due from other national banks	225,098.47	United States deposits	
Due from State banks and bankers ..	531.67	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	46,671.29	Due to other national banks	30,411.51
Other real estate and mortg's owned ..	14,912.83	Due to State banks and bankers ..	15,574.17
Current expenses and taxes paid	1,371.37	Notes and bills rediscounted	
Premiums on U. S. bonds	8,502.04	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3,764.00		
Fractional currency, nickels, cents ..	580.15		
Specie	30,770.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.	2,000.00		
Total	1,009,588.43	Total	1,009,588.43

Trinidad National Bank, Trinidad.

JONAS L. LOMBARD, *President.*

No. 3450.

H. K. HOLLOWAY, *Cashier.*

Loans and discounts	\$199,823.62	Capital stock paid in	\$100,000.00
Overdrafts	2,099.46	Surplus fund	12,000.06
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,001.52
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,012.71	Dividends unpaid	
Due from approved reserve agents ..	29,969.35	Individual deposits	178,614.61
Due from other national banks	15,661.50	United States deposits	
Due from State banks and bankers ..	101.57	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,000.00	Due to other national banks	
Other real estate and mortg's owned ..	7,239.22	Due to State banks and bankers ..	
Current expenses and taxes paid	2,579.23	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,530.48		
Exchanges for clearing house			
Bills of other national banks	600.00		
Fractional currency, nickels, cents ..	121.95		
Specie	11,450.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	317,116.13	Total	317,116.13

CONNECTICUT.

Ansonia National Bank, Ansonia.

CHAS. H. PINE, *President.*

No. 1093.

FRED M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,180.08	Capital stock paid in	\$200,000.00
Overdrafts	3,394.85	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	17,146.90
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	186,000.00	Dividends unpaid	462.00
Due from approved reserve agents	118,357.77	Individual deposits	444,591.21
Due from other national banks	4,005.85	Certified checks	300.00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	81,148.43
Current expenses and taxes paid	2,428.56	Due to State banks and bankers	771.05
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	2,592.83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,020.00		
Fractional currency, nickels, cents	948.80		
Specie	40,729.85		
Legal-tender notes	5,511.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	889,419.59	Total	889,419.59

Birmingham National Bank, Birmingham.

E. N. SHELTON, *President.*

No. 1098.

C. E. CLARK, *Cashier.*

Loans and discounts	\$698,031.76	Capital stock paid in	\$300,000.00
Overdrafts	2,133.78	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	82,890.48
U. S. bonds to secure deposits		National-bank notes outstanding	89,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	37,450.00	Dividends unpaid	475.00
Due from approved reserve agents	208,496.28	Individual deposits	357,964.70
Due from other national banks	16,462.90	Certified checks	3,337.80
Due from State banks and bankers	2,101.45	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	111,240.60
Current expenses and taxes paid	2,284.26	Due to State banks and bankers	24,333.15
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,805.04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,711.00		
Fractional currency, nickels, cents	640.00		
Specie	11,819.26		
Legal-tender notes	32,056.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,119,491.73	Total	1,119,491.73

First National Bank, Bridgeport.

E. S. HAWLEY, *President.*

No. 335.

W. E. SEELEY, *Cashier.*

Loans and discounts	\$700,828.76	Capital stock paid in	\$210,000.00
Overdrafts	591.88	Surplus fund	105,000.00
U. S. bonds to secure circulation	160,000.00	Undivided profits	46,432.38
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	144,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	60,200.00	Dividends unpaid	
Due from approved reserve agents	175,126.67	Individual deposits	623,836.03
Due from other national banks	175,499.52	Certified checks	10,405.03
Due from State banks and bankers	13,083.11	United States deposits	35,880.68
Bank's house, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	3,504.36
Other real estate and mortg's owned		Due to other national banks	252,535.05
Current expenses and taxes paid	971.16	Due to State banks and bankers	19,928.70
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	41,619.47	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,484.00		
Fractional currency, nickels, cents	125.71		
Specie	13,792.00		
Legal-tender notes	36,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,200.00		
Due from Treasurer U. S.			
Total	1,451,522.28	Total	1,451,522.28

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

T. B. DE FOREST, *President*.

No. 910.

F. N. BENHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$748,276.48	Capital stock paid in	\$215,850.00
Overdrafts	137.31	Surplus fund	112,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	40,164.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,700.00	Dividends unpaid	505.00
Due from approved reserve agents ..	96,241.74	Individual deposits	536,078.44
Due from other national banks	40,793.13	Certified checks	4,383.98
Due from State banks and bankers ..	5,217.35	United States deposits	
Bank's house, furniture, and fixtures ..	40,600.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	69,370.47
Current expenses and taxes paid	3,402.79	Due to State banks and bankers ..	2,130.61
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	11,095.22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,533.00		
Fractional currency, nickels, cents ..	180.00		
Specie	32,655.03		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,025,483.05	Total	1,025,483.05

City National Bank, Bridgeport.

D. N. MORGAN, *President*.

No. 921.

F. J. BANKS, *Cashier*.

Loans and discounts	\$783,449.89	Capital stock paid in	\$250,000.00
Overdrafts	412.88	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	79,111.27
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	40,075.00	Dividends unpaid	313.00
Due from approved reserve agents ..	45,893.68	Individual deposits	564,174.34
Due from other national banks	60,892.10	Certified checks	1,632.17
Due from State banks and bankers ..	14,275.23	United States deposits	
Bank's house, furniture, and fixtures ..	40,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	65,623.22
Current expenses and taxes paid	3,785.12	Due to State banks and bankers ..	9,345.97
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	18,294.71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	23,726.00		
Fractional currency, nickels, cents ..	730.36		
Specie	11,415.00		
Legal-tender notes	39,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,140,199.97	Total	1,140,199.97

Connecticut National Bank, Bridgeport.

SAMUEL W. BALDWIN, *President*.

No. 927.

H. B. DREW, *Cashier*.

Loans and discounts	\$812,616.42	Capital stock paid in	\$332,100.00
Overdrafts	16,242.64	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	47,533.88
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,430.00	Dividends unpaid	588.96
Due from approved reserve agents ..	131,963.92	Individual deposits	661,045.46
Due from other national banks	109,326.88	Certified checks	1,954.81
Due from State banks and bankers ..	80.75	United States deposits	
Bank's house, furniture, and fixtures ..	80,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	113,686.08
Current expenses and taxes paid	3,483.23	Due to State banks and bankers ..	
Premiums on U. S. bonds	14,000.00	Notes and bills rediscounted	
Checks and other cash items	13,162.35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,613.00		
Fractional currency, nickels, cents ..	491.00		
Specie	34,469.00		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.	2,000.00		
Total	1,346,909.19	Total	1,346,909.19

CONNECTICUT.

Pequot National Bank, Bridgeport.

DAVID TRUBER, *President.*

No. 923.

I. B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$550,687.52	Capital stock paid in.....	\$200,000.00
Overdrafts.....	42.11	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	50,660.00	Undivided profits.....	17,189.64
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	37,350.00	Dividends unpaid.....	281.00
Due from approved reserve agents.	95,678.52	Individual deposits.....	601,360.88
Due from other national banks.....	85,295.49	Certified checks.....	2,525.59
Due from State banks and bankers.	4,307.42	United States deposits.....	
Bank'g house, furniture, and fixtures	25,000.00	Deposits of U. S. disbursing officers.	
Other real estate and mortg's owned		Due to other national banks.....	74,350.32
Current expenses and taxes paid...	2,911.92	Due to State banks and bankers..	452.33
Premiums on U. S. bonds.....	7,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	3,413.18	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	27,063.00		
Fractional currency, nickels, cents	141.30		
Specie.....	11,619.00		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	3,009.00		
Total.....	1,031,259.76	Total.....	1,031,259.76

Bristol National Bank, Bristol.

J. H. SESSIONS, *President.*

No. 2250.

CHAS. S. TREADWAY, *Cashier.*

Loans and discounts.....	\$343,723.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	395.90	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	26,892.90
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,600.00	Dividends unpaid.....	85.00
Due from approved reserve agents.	171,226.17	Individual deposits.....	365,586.75
Due from other national banks.....	3,683.05	Certified checks.....	337.00
Due from State banks and bankers.		United States deposits.....	
Bank'g house, furniture, and fixtures	8,500.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks.....	51,380.81
Current expenses and taxes paid...		Due to State banks and bankers..	9,360.69
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	102.34	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,775.00		
Fractional currency, nickels, cents	328.37		
Specie.....	25,932.40		
Legal-tender notes.....	20,853.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	300.00		
Total.....	606,143.15	Total.....	606,143.15

Windham County National Bank, Brooklyn

C. S. BURLINGAME, *President.*

No. 1360.

J. P. WOOD, *Cashier.*

Loans and discounts.....	\$136,229.15	Capital stock paid in.....	\$108,300.00
Overdrafts.....	229.23	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits.....	1,639.11
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11,780.00	Dividends unpaid.....	328.50
Due from approved reserve agents.	33,518.53	Individual deposits.....	86,418.75
Due from other national banks.....	5,741.90	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks.....	7,175.40
Other real estate and mortg's owned		Due to State banks and bankers..	594.03
Current expenses and taxes paid...	572.74	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,590.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	3,853.00		
Fractional currency, nickels, cents.	22.21		
Specie.....	3,720.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total.....	239,015.79	Total.....	239,015.79

CONNECTICUT.

Clinton National Bank, Clinton.

L. L. HULL, *President.*

No. 1314.

E. E. Post, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,971.26	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	49,093.00	Undivided profits	3,685.53
U. S. bonds to secure deposits		National-bank notes outstanding	34,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	58,827.26	Dividends unpaid	318.50
Due from approved reserve agents	18,822.68	Individual deposits	70,835.53
Due from other national banks	1,599.35	Certified checks	50.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	9,660.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	10,002.56
Current expenses and taxes paid	687.99	Due to State banks and bankers	2,334.66
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	167.20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,195.09		
Fractional currency, nickels, cents	43.65		
Specie	6,673.69		
Legal-tender notes	1,329.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	222,027.18	Total	222,027.18

Danbury National Bank, Danbury.

S. H. RUNDLE, *President.*

No. 943.

J. AMSBURY, *Cashier.*

Loans and discounts	\$610,918.09	Capital stock paid in	\$327,000.00
Overdrafts	837.24	Surplus fund	73,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	32,677.02
U. S. bonds to secure deposits		National-bank notes outstanding	43,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	67,279.07	Dividends unpaid	221.00
Due from approved reserve agents	117,093.76	Individual deposits	433,244.93
Due from other national banks	38,324.25	Certified checks	182.10
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	53,674.51	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	111,573.77
Current expenses and taxes paid	3,701.91	Due to State banks and bankers	8,837.65
Premiums on U. S. bonds	2,370.60	Notes and bills rediscounted	
Checks and other cash items	785.71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,371.69		
Fractional currency, nickels, cents	428.57		
Specie	63,658.36		
Legal-tender notes	14,672.99		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,030,436.47	Total	1,030,436.47

National Palquique Bank, Danbury.

A. U. WILDMAN, *President.*

No. 1132.

M. H. GRIFFING, *Cashier.*

Loans and discounts	\$561,658.28	Capital stock paid in	\$250,000.00
Overdrafts	1,796.28	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	59,195.83
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	62,352.64	Dividends unpaid	558.00
Due from approved reserve agents	46,726.66	Individual deposits	302,129.68
Due from other national banks	25,124.67	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	39,609.00	Due to other national banks	121,934.70
Other real estate and mortg's owned	10,000.00	Due to State banks and bankers	15,974.94
Current expenses and taxes paid	4,253.21	Notes and bills rediscounted	
Premiums on U. S. bonds	7,125.60	Bills payable	
Checks and other cash items	1,330.77		
Exchanges for clearing house			
Bills of other national banks	376.00		
Fractional currency, nickels, cents	467.74		
Specie	5,109.50		
Legal-tender notes	33,928.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00		
Total	814,773.15	Total	814,773.15

CONNECTICUT.

First National Bank of Killingly, Danielsonville.

ABNER YOUNG, *President.*

No. 459.

H. N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,873.81	Capital stock paid in	\$110,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	59,000.00	Undivided profits	4,394.53
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	23,000.00	Dividends unpaid	48.00
Due from approved reserve agents	27,357.11	Individual deposits	116,749.16
Due from other national banks	1,846.02	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks	18,927.45
Other real estate and mortg's owned		Due to State banks and bankers	3,056.15
Current expenses and taxes paid	794.00	Notes and bills rediscounted	
Premiums on U. S. bonds	7,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,505.00		
Fractional currency, nickels, cents	119.35		
Specie	14,430.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	306,175.29	Total	306,175.29

Deep River National Bank, Deep River.

RICHARD P. SPENCER, *President.*

No. 1139.

R. L. SELDEN, JR., *Cashier.*

Loans and discounts	\$218,702.20	Capital stock paid in	\$150,000.00
Overdrafts	167.89	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	4,849.39
U. S. bonds to secure deposits		National-bank notes outstanding	33,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,000.00	Dividends unpaid	1,060.00
Due from approved reserve agents	27,860.50	Individual deposits	104,782.25
Due from other national banks	3,172.69	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,000.00	Due to other national banks	6,367.89
Other real estate and mortg's owned		Due to State banks and bankers	6,420.83
Current expenses and taxes paid	1,124.40	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	820.67
Exchanges for clearing house			
Bills of other national banks	7,668.00		
Fractional currency, nickels, cents	53.35		
Specie	11,350.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	337,901.03	Total	337,901.03

National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.*

No. 1480.

THOMAS GROSS, JR., *Cashier.*

Loans and discounts	\$186,690.28	Capital stock paid in	\$130,000.00
Overdrafts	31.90	Surplus fund	33,000.00
U. S. bonds to secure circulation	41,000.00	Undivided profits	3,841.02
U. S. bonds to secure deposits		National-bank notes outstanding	34,900.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Stocks, securities, etc	16,342.00	Dividends unpaid	1,073.50
Due from approved reserve agents	50,327.62	Individual deposits	104,973.24
Due from other national banks		United States deposits	
Due from State banks and bankers	2,080.48	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,600.00	Due to other national banks	13,059.22
Other real estate and mortg's owned		Due to State banks and bankers	1,440.33
Current expenses and taxes paid	713.44	Notes and bills rediscounted	
Premiums on U. S. bonds	6,344.86	Bills payable	
Checks and other cash items	218.40		
Exchanges for clearing house			
Bills of other national banks	940.00		
Fractional currency, nickels, cents	46.58		
Specie	9,668.75		
Legal-tender notes	1,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,843.00		
Due from Treasurer U. S.			
Total	322,287.31	Total	322,287.31

CONNECTICUT.

National Iron Bank, Falls Village.

ALMON C. RANDALL, *President.*

No. 1214.

DWINIGHT E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$240,493.43	Capital stock paid in	\$200,000.00
Overdrafts	965.25	Surplus fund	43,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,172.30
U. S. bonds to secure deposits		National-bank notes outstanding	44,180.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	70.00
Due from approved reserve agents	60,791.61	Individual deposits	67,157.37
Due from other national banks	2,293.06	United States deposits	
Due from State banks and bankers	13,939.59	Deposits of U.S. disbursing officers	
Bank's house, furniture and fixtures	1,000.00	Due to other national banks	37,122.51
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,152.41	Notes and bills rediscounted	
Premiums on U. S. bonds	7,090.00	Bills payable	
Checks and other cash items	140.55		
Exchanges for clearing house			
Bills of other national banks	160.00		
Fractional currency, nickels, cents	55.78		
Specie	11,110.50		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	395,702.18	Total	395,702.18

First National Bank, Hartford.

J. H. KNIGHT, *President.*

No. 121.

C. D. RILEY, *Cashier.*

Loans and discounts	\$1,780,465.92	Capital stock paid in	\$650,000.00
Overdrafts	2,001.65	Surplus fund	130,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	49,972.42
U. S. bonds to secure deposits		National-bank notes outstanding	42,460.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	58,036.96	Dividends unpaid	294.00
Due from approved reserve agents	82,424.49	Individual deposits	1,223,528.42
Due from other national banks	120,123.52	Certified checks	312.10
Due from State banks and bankers	9,275.89	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	152,642.31
Current expenses and taxes paid	6,334.38	Due to State banks and bankers	2,160.33
Premiums on U. S. bonds	6,500.00	Notes and bills rediscounted	
Checks and other cash items	5,189.43	Bills payable	
Exchanges for clearing house	24,298.57		
Bills of other national banks	4,873.00		
Fractional currency, nickels, cents	45.77		
Specie	93,700.00		
Legal-tender notes	4,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	2,251,369.58	Total	2,251,369.58

Ætna National Bank, Hartford.

A. G. LOOMIS, *President.*

No. 756.

A. SPENCER, JR., *Cashier.*

Loans and discounts	\$1,950,577.25	Capital stock paid in	\$525,000.00
Overdrafts	1.54	Surplus fund	225,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	79,056.75
U. S. bonds to secure deposits		National-bank notes outstanding	43,585.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	156,800.00	Dividends unpaid	28.00
Due from approved reserve agents	86,943.62	Individual deposits	1,489,232.97
Due from other national banks	49,033.33	United States deposits	
Due from State banks and bankers	2,688.95	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	49,325.29
Other real estate and mortg's owned		Due to State banks and bankers	121.64
Current expenses and taxes paid	3,998.32	Notes and bills rediscounted	
Premiums on U. S. bonds	31.20	Bills payable	
Checks and other cash items	4,899.13		
Exchanges for clearing house	168.31		
Bills of other national banks	96,629.00		
Fractional currency, nickels, cents	8,258.00		
Specie	2,250.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,411,349.65	Total	2,411,349.65

CONNECTICUT.

American National Bank, Hartford.

ROWLAND SWIFT, *President.*

No. 1165.

J. H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,699,419.82	Capital stock paid in	\$600,000.00
Overdrafts	1,801.96	Surplus fund	253,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	84,460.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,096.00	Dividends unpaid	65.05
Due from approved reserve agents ..	239,806.41	Individual deposits	1,124,139.70
Due from other national banks	78,957.18	Certified checks	100.00
Due from State banks and bankers ..	219.11	United States deposits	
Bank'g house, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	84,027.04
Current expenses and taxes paid	3,763.73	Due to State banks and bankers	
Premiums on U. S. bonds	7,000.00	Notes and bills rediscounted	
Checks and other cash items	347.75	Bills payable	
Exchanges for clearing house	8,354.43		
Bills of other national banks	16,415.00		
Fractional currency, nickels, cents ..	116.64		
Specie	76,295.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	2,190,843.03	Total	2,190,843.03

Charter Oak National Bank, Hartford.

J. F. MORRIS, *President.*

No. 486.

J. P. TAYLOR, *Cashier.*

Loans and discounts	\$1,183,674.06	Capital stock paid in	\$500,000.00
Overdrafts	2,581.87	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	57,940.61
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	43,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	68,950.76	Dividends unpaid	75.00
Due from approved reserve agents ..	74,224.74	Individual deposits	794,095.89
Due from other national banks	8,076.25	Certified checks	4.00
Due from State banks and bankers ..	9,051.23	United States deposits	36,420.44
Bank'g house, furniture, and fixtures ..	15,713.20	Deposits of U. S. disbursing officers ..	3,551.25
Other real estate and mortg's owned ..	4,215.95	Due to other national banks	16,918.84
Current expenses and taxes paid	5,770.83	Due to State banks and bankers	20,393.52
Premiums on U. S. bonds	3,620.00	Notes and bills rediscounted	
Checks and other cash items	75.06	Bills payable	
Exchanges for clearing house	2,113.10		
Bills of other national banks	5,867.00		
Fractional currency, nickels, cents ..	597.95		
Specie	69,682.60		
Legal-tender notes	16,515.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,572,899.55	Total	1,572,899.55

Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.*

No. 1321.

WILLIAM W. SMITH, *Cashier.*

Loans and discounts	\$1,451,379.80	Capital stock paid in	\$500,000.00
Overdrafts	7,845.62	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	78,066.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,530.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	23,000.00	Dividends unpaid	222.00
Due from approved reserve agents ..	113,390.73	Individual deposits	800,380.81
Due from other national banks	291,881.83	Certified checks	285.61
Due from State banks and bankers ..	18,347.15	United States deposits	
Bank'g house, furniture, and fixtures ..	20,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	448,537.97
Current expenses and taxes paid	5,011.61	Due to State banks and bankers	161,049.43
Premiums on U. S. bonds	7,500.00	Notes and bills rediscounted	
Checks and other cash items	755.41	Bills payable	
Exchanges for clearing house	18,392.72		
Bills of other national banks	21,151.00		
Fractional currency, nickels, cents ..	215.50		
Specie	86,947.55		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	2,132,071.92	Total	2,132,071.92

CONNECTICUT.

Hartford National Bank, Hartford.

JAMES BOLTER, *President.*

No. 1338.

W. S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,541,535.65	Capital stock paid in	\$1,200,000.00
Overdrafts	3,137.03	Surplus fund	600,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	169,195.21
U. S. bonds to secure deposits		National-bank notes outstanding	43,580.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	89,121.54	Dividends unpaid	13.20
Due from approved reserve agents	320,970.30	Individual deposits	2,296,159.75
Due from other national banks	442,910.32	United States deposits	
Due from State banks and bankers	34,907.65	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	285,533.67
Other real estate and mortg's owned		Due to State banks and bankers	131,678.09
Current expenses and taxes paid	8,672.74	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	13,963.86		
Exchanges for clearing house	19,282.10		
Bills of other national banks	7,683.00		
Fractional currency, nickels, cents	200.23		
Specie	148,875.50		
Legal-tender notes	1,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,726,159.92	Total	4,726,159.92

Mercantile National Bank, Hartford.

J. B. POWELL, *President.*

No. 1300.

EDWIN BROWER, *Cashier.*

Loans and discounts	\$934,560.17	Capital stock paid in	\$500,000.00
Overdrafts	35.49	Surplus fund	32,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	23,489.80
U. S. bonds to secure deposits		National-bank notes outstanding	43,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	150.00
Due from approved reserve agents	150,634.06	Individual deposits	565,099.61
Due from other national banks	200,060.39	United States deposits	
Due from State banks and bankers	34,741.41	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	291,010.45
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	19,242.86
Current expenses and taxes paid	4,420.42	Notes and bills rediscounted	
Premiums on U. S. bonds	4,500.00	Bills payable	
Checks and other cash items	6,372.48		
Exchanges for clearing house	6,240.22		
Bills of other national banks	2,884.00		
Fractional currency, nickels, cents	320.93		
Specie	60,479.15		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00		
Total	1,474,498.72	Total	1,474,498.72

National Exchange Bank, Hartford.

J. R. REDFIELD, *President.*

No. 361.

W. S. WOOSTER, *Cashier.*

Loans and discounts	\$1,387,829.64	Capital stock paid in	\$500,000.00
Overdrafts	1,036.14	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	63,056.93
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	120.70
Due from approved reserve agents	121,168.95	Individual deposits	866,817.40
Due from other national banks	43,458.85	United States deposits	
Due from State banks and bankers	2,631.81	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	30,600.00	Due to other national banks	112,699.77
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,119.12	Notes and bills rediscounted	
Premiums on U. S. bonds	4,777.06	Bills payable	
Checks and other cash items	7,498.21		
Exchanges for clearing house	12,145.59		
Bills of other national banks	7,414.00		
Fractional currency, nickels, cents	121.73		
Specie	57,555.70		
Legal-tender notes	5,688.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,737,694.80	Total	1,737,694.80

CONNECTICUT.

Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

F. L. BUNCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,963,603.80	Capital stock paid in	\$1,000,000.00
Overdrafts	4,370.46	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	82,476.62
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,750.00	Dividends unpaid	1,748.00
Due from approved reserve agents	305,234.65	Individual deposits	1,015,283.82
Due from other national banks	148,931.73	United States deposits	
Due from State banks and bankers	5,846.19	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	183,903.19	Due to other national banks	134,362.68
Other real estate and mortg's owned		Due to State banks and bankers	34,656.61
Current expenses and taxes paid	7,165.05	Notes and bills rediscounted	
Premiums on U. S. bonds	7,375.00	Bills payable	
Checks and other cash items	2,052.18		
Exchanges for clearing house	13,026.45		
Bills of other national banks	2,405.00		
Fractional currency, nickels, cents	153.43		
Specie	113,460.60		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,813,527.73	Total	2,813,527.73

First National Bank, Litchfield.

H. W. BUEL, *President.*

No. 709.

GEORGE E. JONES, *Cashier.*

Loans and discounts	\$354,346.81	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	27,937.77
U. S. bonds to secure deposits		National-bank notes outstanding	41,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	175.00
Due from approved reserve agents	33,383.67	Individual deposits	161,589.41
Due from other national banks	6,209.03	United States deposits	
Due from State banks and bankers	65.25	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,304.32	Due to other national banks	9,516.46
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,507.88	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	300.98		
Exchanges for clearing house			
Bills of other national banks	4,406.00		
Fractional currency, nickels, cents			
Specie	10,394.70		
Legal-tender notes	2,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	480,818.64	Total	480,818.64

First National Bank, Meriden.

JOHN D. BILLARD, *President.*

No. 250.

CHARLES L. ROCKWELL, *Cashier.*

Loans and discounts	\$678,782.13	Capital stock paid in	\$500,000.00
Overdrafts	6,818.25	Surplus fund	140,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	15,088.95
U. S. bonds to secure deposits		National-bank notes outstanding	43,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	172,355.00	Dividends unpaid	501.00
Due from approved reserve agents	35,359.68	Individual deposits	319,569.32
Due from other national banks	20,823.25	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	70,000.00	Due to other national banks	56,915.82
Other real estate and mortg's owned		Due to State banks and bankers	2,567.02
Current expenses and taxes paid	2,895.95	Notes and bills rediscounted	
Premiums on U. S. bonds	3,060.37	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	7,900.00		
Fractional currency, nickels, cents	85.58		
Specie	9,511.90		
Legal-tender notes	18,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,078,342.11	Total	1,078,342.11

CONNECTICUT.

Home National Bank, Meriden.

ABRAHAM CHAMBERLAIN, *President.*

No. 720.

J. S. NORION, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$850,457.44	Capital stock paid in.....	\$800,000.00
Overdrafts	1,056.20	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits	55,163.31
U. S. bonds to secure deposits		National-bank notes outstanding...	315,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Stocks, securities, etc	82,216.30	Dividends unpaid	199.50
Due from approved reserve agents...	107,500.33	Individual deposits	402,820.61
Due from other national banks	20,216.30	Certified checks	2,071.30
Due from State banks and bankers...	2,421.81	United States deposits	
Bank'g house, furniture, and fixtures	50,539.53	Deposits of U.S. disbursing officers...	
Other real estate and mortg's owned	5,000.00	Due to other national banks	100,682.00
Current expenses and taxes paid...	5,078.09	Due to State banks and bankers...	5,967.81
Premiums on U. S. bonds	69,000.00	Notes and bills rediscounted	25,000.00
Checks and other cash items	4,828.75	Bills payable.....	75,000.00
Exchanges for clearing house			
Bills of other national banks	31,445.00		
Fractional currency, nickels, cents...	669.28		
Specie	42,561.50		
Legal-tender notes	13,164.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.			
Total.....	1,701,904.53	Total.....	1,701,904.53

Meriden National Bank, Meriden.

O. B. ARNOLD, *President.*

No. 1382.

GEO. M. CLARK, *Cashier.*

Loans and discounts	\$501,542.86	Capital stock paid in.....	\$300,000.00
Overdrafts	334.64	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	40,201.82
U. S. bonds to secure deposits		National-bank notes outstanding...	45,000.00
U. S. bonds on hand		State-bank notes outstanding	4,317.00
Stocks, securities, etc	43,115.93	Dividends unpaid	1,620.00
Due from approved reserve agents...	71,627.60	Individual deposits	222,106.49
Due from other national banks	40,223.95	United States deposits	
Due from State banks and bankers...		Deposits of U.S. disbursing officers...	
Bank'g house, furniture, and fixtures	29,882.31	Due to other national banks	94,227.58
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers...	2,114.05
Current expenses and taxes paid...	613.56	Notes and bills rediscounted	
Premiums on U. S. bonds	916.53	Bills payable.....	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	11,093.00		
Fractional currency, nickels, cents...	86.56		
Specie	21,900.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total.....	794,586.94	Total.....	794,586.94

First National Bank, Middletown.

J. N. CAMP, *President.*

No. 397.

E. G. CAMP, *Cashier.*

Loans and discounts	\$409,765.53	Capital stock paid in.....	\$200,000.00
Overdrafts	7,961.30	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	39,744.70
U. S. bonds to secure deposits		National-bank notes outstanding...	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	60,500.00	Dividends unpaid	108.00
Due from approved reserve agents...	46,497.24	Individual deposits	252,943.10
Due from other national banks	6,748.08	United States deposits	
Due from State banks and bankers...		Deposits of U.S. disbursing officers...	
Bank'g house, furniture, and fixtures	1,558.83	Due to other national banks	40,193.80
Other real estate and mortg's owned		Due to State banks and bankers...	302.33
Current expenses and taxes paid...	2,283.22	Notes and bills rediscounted	
Premiums on U. S. bonds	4,169.14	Bills payable.....	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	4,373.00		
Fractional currency, nickels, cents...	160.09		
Specie	15,095.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total.....	618,291.93	Total.....	618,291.93

CONNECTICUT.

Central National Bank, Middletown.

A. C. MARKHAM, *President.*

No. 1340.

H. B. STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,412.98	Capital stock paid in	\$150,000.00
Overdrafts	896.12	Surplus fund	60,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits	8,313.87
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,100.00	Dividends unpaid	897.00
Due from approved reserve agents	10,694.54	Individual deposits	77,416.00
Due from other national banks	12,785.94	United States deposits	
Due from State banks and bankers	677.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	23,000.00	Due to other national banks	22,751.20
Other real estate and mortg's owned		Due to State banks and bankers	4,729.94
Current expenses and taxes paid	2,076.73	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	5,782.41		
Exchanges for clearing house			
Bills of other national banks	1,076.00		
Fractional currency, nickels, cents	55.64		
Specie	8,851.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	396,108.61	Total	396,108.61

Middlesex County National Bank, Middletown.

GEORGE W. BURR, *President.*

No. 845.

W. B. HUBBARD, *Cashier.*

Loans and discounts	\$508,162.74	Capital stock paid in	\$350,000.00
Overdrafts	3,093.90	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,001.93
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	42,129.02	Dividends unpaid	617.00
Due from approved reserve agents	29,295.62	Individual deposits	155,502.24
Due from other national banks	33,207.52	Certified checks	64.94
Due from State banks and bankers	12,584.96	United States deposits	
Bank's house, furniture, and fixtures	13,800.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	3,250.52	Due to other national banks	88,186.81
Current expenses and taxes paid	1,768.20	Due to State banks and bankers	6,753.52
Premiums on U. S. bonds	2,072.88	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,755.00		
Fractional currency, nickels, cents	589.73		
Specie	17,114.35		
Legal-tender notes	5,042.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	727,156.44	Total	727,156.44

Middletown National Bank, Middletown.

M. B. COPELAND, *President.*

No. 1216.

W. H. BURROWS, *Cashier.*

Loans and discounts	\$665,318.81	Capital stock paid in	\$369,300.00
Overdrafts	177.82	Surplus fund	150,000.00
U. S. bonds to secure circulation	365,000.00	Undivided profits	62,860.74
U. S. bonds to secure deposits		National-bank notes outstanding	314,010.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	193,062.08	Dividends unpaid	48.00
Due from approved reserve agents	62,732.45	Individual deposits	471,502.59
Due from other national banks	49,331.57	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	13,024.28	Due to other national banks	37,163.80
Other real estate and mortg's owned		Due to State banks and bankers	3,139.40
Current expenses and taxes paid	5,232.16	Notes and bills rediscounted	
Premiums on U. S. bonds	3,268.68	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	5,112.00		
Fractional currency, nickels, cents	222.18		
Specie	24,117.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,425.00		
Due from Treasurer U. S.	3,000.00		
Total	1,408,024.53	Total	1,408,024.53

CONNECTICUT.

First National Bank of Mystic Bridge, Mystic.

F. M. MANNING, *President.*

No. 251.

E. P. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,045.10	Capital stock paid in	\$150,000.00
Overdrafts	47.15	Surplus fund	15,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	14,120.98
U. S. bonds to secure deposits		National-bank notes outstanding	35,888.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	24,490.00	Dividends unpaid	
Due from approved reserve agents	12,996.91	Individual deposits	17,320.93
Due from other national banks	290.16	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	4,595.23
Other real estate and mortg's owned	91,282.33	Due to State banks and bankers	
Current expenses and taxes paid	836.52	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	284.68		
Exchanges for clearing house			
Bills of other national banks	1,320.99		
Fractional currency, nickels, cents	137.25		
Specie	6,102.04		
Legal-tender notes	293.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	236,925.14	Total	236,925.14

Mystic River National Bank, Mystic.

F. M. MANNING, *President.*

No. 645.

H. B. NOYES, *Cashier.*

Loans and discounts	\$138,304.32	Capital stock paid in	\$100,000.00
Overdrafts	868.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	38,916.28
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	42,000.00	Dividends unpaid	75.25
Due from approved reserve agents	43,042.72	Individual deposits	76,992.85
Due from other national banks	5,046.11	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	8,350.19
Other real estate and mortg's owned		Due to State banks and bankers	19,596.18
Current expenses and taxes paid	1,436.83	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	588.47		
Exchanges for clearing house			
Bills of other national banks	1,981.00		
Fractional currency, nickels, cents	21.12		
Specie	13,591.55		
Legal-tender notes	1,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	353,030.75	Total	353,030.75

Naugatuck National Bank, Naugatuck.

GEORGE A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Loans and discounts	\$384,942.39	Capital stock paid in	\$100,000.00
Overdrafts	883.37	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,507.28
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	510.00
Due from approved reserve agents	153,191.66	Individual deposits	237,885.83
Due from other national banks	38,378.94	Certified checks	22.00
Due from State banks and bankers	7,880.21	United States deposits	
Bank's house, furniture, and fixtures	9,810.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	212,763.17
Current expenses and taxes paid	1,139.44	Due to State banks and bankers	5,550.25
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	391.70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	599.00		
Fractional currency, nickels, cents	201.71		
Specie	9,195.11		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	634,738.53	Total	634,738.53

CONNECTICUT.

Mechanics' National Bank, New Britain.

V. B. CHAMBERLAIN, *President.*

No. 3363.

W. E. ATTWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$430,492.82	Capital stock paid in	\$100,000.00
Overdrafts	4,145.77	Surplus fund	17,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	12,099.45
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27,055.00	Dividends unpaid	
Due from approved reserve agents	83,632.97	Individual deposits	461,618.24
Due from other national banks	6,213.55	Certified checks	774.70
Due from State banks and bankers	939.85	United States deposits	
Bank'g house, furniture, and fixtures	3,500.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	28,733.42
Current expenses and taxes paid	2,773.91	Due to State banks and bankers	2,211.61
Premiums on U. S. bonds	16,732.50	Notes and bills rediscounted	
Checks and other cash items	4,704.51	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,020.00		
Fractional currency, nickels, cents	640.29		
Specie	13,886.25		
Legal-tender notes	12,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	712,437.42	Total	712,437.42

New Britain National Bank, New Britain.

A. P. COLLINS, *President.*

No. 1184.

A. J. SLOPER, *Cashier.*

Loans and discounts	\$1,286,262.18	Capital stock paid in	\$310,000.00
Overdrafts	2,852.33	Surplus fund	155,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	88,085.88
U. S. bonds to secure deposits		National-bank notes outstanding	61,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,841.90	Dividends unpaid	49.50
Due from approved reserve agents	65,561.00	Individual deposits	908,517.74
Due from other national banks	27,154.33	Certified checks	500.00
Due from State banks and bankers	148.77	United States deposits	
Bank'g house, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	49,871.88
Current expenses and taxes paid	3,715.22	Due to State banks and bankers	12,996.30
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	3,264.86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,013.09		
Fractional currency, nickels, cents	72.46		
Specie	55,198.25		
Legal-tender notes	21,812.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	1,586,271.30	Total	1,586,271.30

First National Bank, New Canaan.

R. L. HALL, *President.*

No. 1249.

S. Y. ST. JOHN, *Cashier.*

Loans and discounts	\$80,770.80	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	16,000.00
U. S. bonds to secure circulation	92,000.00	Undivided profits	2,844.82
U. S. bonds to secure deposits		National-bank notes outstanding	82,790.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	453.00
Due from approved reserve agents	8,729.65	Individual deposits	43,739.67
Due from other national banks	1,290.01	United States deposits	
Due from State banks and bankers	176.27	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	16,415.59
Other real estate and mortg's owned	17,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,246.74	Notes and bills rediscounted	
Premiums on U. S. bonds	16,060.00	Bills payable	
Checks and other cash items	24,845.08		
Exchanges for clearing house	6.75		
Bills of other national banks	265.00		
Fractional currency, nickels, cents			
Specie	7,072.78		
Legal-tender notes	3,209.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,140.00		
Due from Treasurer U. S.			
Total	262,243.08	Total	262,243.08

CONNECTICUT.

First National Bank, New Haven.

PIERCE N. WELCH, *President.*

No. 2682.

F. B. BUNNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,152,773.77	Capital stock paid in.....	\$500,000.00
Overdrafts	16.96	Surplus fund.....	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits.....	43,995.78
U. S. bonds to secure deposits		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Stocks, securities, etc.....	66,944.32	Dividends unpaid	
Due from approved reserve agents	209,788.63	Individual deposits	775,330.83
Due from other national banks	23,782.14	Certified checks	5,669.50
Due from State banks and bankers	73.87	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned		Due to other national banks	45,854.95
Current expenses and taxes paid	6,492.37	Due to State banks and bankers	4,551.88
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,476.41	Bills payable.....	
Exchanges for clearing house	24,337.57		
Bills of other national banks	3,651.00		
Fractional currency, nickels, cents	278.30		
Specie	59,035.00		
Legal-tender notes	9,598.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,090.00		
Total.....	1,620,402.34	Total.....	1,620,402.34

Second National Bank, New Haven.

ARTHUR D. OSBORNE, *President.*

No. 227.

CHARLES A. SHELDON, *Cashier.*

Loans and discounts	\$900,750.29	Capital stock paid in.....	\$500,000.00
Overdrafts	27.18	Surplus fund.....	370,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits.....	106,414.32
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Stocks, securities, etc.....	259,891.33	Dividends unpaid	990.00
Due from approved reserve agents	244,675.28	Individual deposits	636,253.38
Due from other national banks	157,837.42	Certified checks	6,009.00
Due from State banks and bankers	7,428.42	United States deposits	39,350.25
Bank's house, furniture, and fixtures	68,531.12	Deposits of U.S. disbursing officers.....	543.17
Other real estate and mortg's owned		Due to other national banks	164,717.62
Current expenses and taxes paid	6,076.07	Due to State banks and bankers	92,012.25
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	7,688.77	Bills payable.....	
Exchanges for clearing house	40,321.44		
Bills of other national banks	8,549.00		
Fractional currency, nickels, cents	54.17		
Specie	64,289.50		
Legal-tender notes	4,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.99		
Due from Treasurer U. S.			
Total.....	1,961,289.99	Total.....	1,961,289.99

Merchants' National Bank, New Haven.

C. S. MERSICK, *President.*

No. 1128.

D. A. ALDEN, *Cashier.*

Loans and discounts	\$817,722.72	Capital stock paid in.....	\$500,000.00
Overdrafts	60.18	Surplus fund.....	57,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits.....	15,145.78
U. S. bonds to secure deposits		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Stocks, securities, etc.....	49,200.00	Dividends unpaid	237.48
Due from approved reserve agents	14,838.00	Individual deposits	418,753.83
Due from other national banks	119,420.25	Certified checks	3,878.12
Due from State banks and bankers	28,089.52	United States deposits	
Bank's house, furniture, and fixtures	27,090.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned	14,244.35	Due to other national banks	166,980.60
Current expenses and taxes paid	3,511.59	Due to State banks and bankers	
Premiums on U. S. bonds	5,000.00	Notes and bills rediscounted	
Checks and other cash items	990.51	Bills payable.....	
Exchanges for clearing house	37,523.27		
Bills of other national banks	5,548.00		
Fractional currency, nickels, cents	168.92		
Specie	35,417.50		
Legal-tender notes	5,569.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total.....	1,207,495.81	Total.....	1,207,495.81

CONNECTICUT.

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

R. I. COUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$887,838.92	Capital stock paid in	\$464,800.00
Overdrafts	88.40	Surplus fund	263,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	57,392.65
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	252,252.08	Dividends unpaid	1,726.00
Due from approved reserve agents	165,919.95	Individual deposits	678,441.47
Due from other national banks	18,845.38	United States deposits	
Due from State banks and bankers	2,911.21	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	32,000.00	Due to other national banks	48,602.74
Other real estate and mortg's owned		Due to State banks and bankers	2,259.75
Current expenses and taxes paid	1,391.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,925.24		
Exchanges for clearing house	11,485.49		
Bills of other national banks	5,100.00		
Fractional currency, nickels, cents	50.00		
Specie	49,224.44		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,000.00		
Total	1,591,222.61	Total	1,591,222.61

National Tradesmen's Bank, New Haven.

GEORGE A. BUTLER, *President.*

No. 1202.

W. T. FIELDS, *Cashier.*

Loans and discounts	\$685,891.29	Capital stock paid in	\$300,000.00
Overdrafts	5,684.13	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	42,392.56
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	98,363.75	Dividends unpaid	40.00
Due from approved reserve agents	179,236.60	Individual deposits	575,352.69
Due from other national banks	129,658.11	United States deposits	
Due from State banks and bankers	2,569.74	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	196,912.49
Other real estate and mortg's owned		Due to State banks and bankers	22,523.55
Current expenses and taxes paid	4,131.14	Notes and bills rediscounted	
Premiums on U. S. bonds	7,000.00	Bills payable	
Checks and other cash items	7,248.62		
Exchanges for clearing house	35,092.13		
Bills of other national banks	13,386.00		
Fractional currency, nickels, cents	190.78		
Specie	31,669.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,302,221.29	Total	1,302,221.29

New Haven County National Bank, New Haven.

E. G. STODDARD, *President.*

No. 1245.

H. G. REDFIELD, *Cashier.*

Loans and discounts	\$959,350.86	Capital stock paid in	\$350,000.00
Overdrafts	45.54	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	143,371.33
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	119,425.00	Dividends unpaid	630.00
Due from approved reserve agents	281,917.28	Individual deposits	925,965.33
Due from other national banks	47,362.51	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	4,169.11
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,802.50		
Exchanges for clearing house	9,491.92		
Bills of other national banks	10,966.00		
Fractional currency, nickels, cents	850.00		
Specie	39,695.16		
Legal-tender notes	33,149.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,569,335.77	Total	1,569,335.77

CONNECTICUT.

Yale National Bank, New Haven.

S. E. MERWIN, *President.*

No. 796.

JOHN A. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$883, 198. 45	Capital stock paid in	\$500, 000. 00
Overdrafts	487. 54	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	40, 273. 77
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	191, 506. 78	Dividends unpaid	17, 864. 00
Due from approved reserve agents	209, 814. 34	Individual deposits	683, 926. 55
Due from other national banks	259, 312. 91	United States deposits	
Due from State banks and bankers	24, 872. 95	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	97, 000. 00	Due to other national banks	371, 519. 31
Other real estate and mortg's owned		Due to State banks and bankers	164, 170. 21
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	20, 005. 07	Bills payable	
Checks and other cash items	47, 440. 92		
Exchanges for clearing house	12, 367. 00		
Bills of other national banks	155. 88		
Fractional currency, nickels, cents	46, 842. 00		
Specie	27, 500. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 972, 753. 84	Total	1, 972, 753. 84

National Bank of Commerce, New London.

CHARLES BARNS, *President.*

No. 666.

CHARLES W. BARNS, *Cashier.*

Loans and discounts	\$587, 787. 84	Capital stock paid in	\$300, 000. 00
Overdrafts	422. 79	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	56, 012. 50
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	
Stocks, securities, etc.	138, 678. 47	Dividends unpaid	73. 50
Due from approved reserve agents	60, 318. 15	Individual deposits	489, 915. 16
Due from other national banks	13, 114. 64	Certified checks	137. 97
Due from State banks and bankers	149. 82	United States deposits	33, 295. 89
Bank's house, furniture, and fixtures	12, 280. 00	Deposits of U. S. disbursing officers	760. 18
Other real estate and mortg's owned		Due to other national banks	13, 506. 98
Current expenses and taxes paid	2, 222. 90	Due to State banks and bankers	
Premiums on U. S. bonds	15, 000. 00	Notes and bills rediscounted	
Checks and other cash items	6, 051. 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13, 327. 00		
Fractional currency, nickels, cents	359. 97		
Specie	41, 854. 42		
Legal-tender notes	4, 885. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	998, 702. 18	Total	998, 702. 18

National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

No. 978.

B. A. COPP, *Cashier.*

Loans and discounts	\$34, 232. 50	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	40, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	83, 029. 57
U. S. bonds to secure deposits		National-bank notes outstanding	33, 050. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	220, 340. 57	Dividends unpaid	697. 50
Due from approved reserve agents	55, 519. 67	Individual deposits	62, 792. 64
Due from other national banks	14, 188. 14	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4, 090. 00	Due to other national banks	12, 793. 02
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	101. 40	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 711. 05	Bills payable	
Checks and other cash items			
Exchanges for clearing house	461. 00		
Bills of other national banks	17. 05		
Fractional currency, nickels, cents	7, 805. 75		
Specie	3, 800. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.			
Total	382, 363. 63	Total	382, 363. 63

CONNECTICUT.

New London City National Bank, New London.

J. N. HARRIS, *President.*

No. 1037.

W. H. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$248,235.86	Capital stock paid in	\$100,000.00
Overdrafts	517.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	30,150.30
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	73,046.81	Dividends unpaid	59.50
Due from approved reserve agents	55,689.77	Individual deposits	259,812.95
Due from other national banks	3,851.32	United States deposits	
Due from State banks and bankers	4,785.86	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,554.00	Due to other national banks	28,443.22
Other real estate and mortg's owned		Due to State banks and bankers	1,423.64
Current expenses and taxes paid	1,343.53	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	14,000.69		
Exchanges for clearing house			
Bills of other national banks	3,928.00		
Fractional currency, nickels, cents	109.00		
Specie	11,217.08		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	462,395.61	Total	462,395.61

First National Bank, New Milford.

ANDREW B. MYGATT, *President.*

No. 1193.

HENRY S. MYGATT, *Cashier.*

Loans and discounts	\$358,839.39	Capital stock paid in	\$125,000.00
Overdrafts	647.98	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	44,574.59
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	36.00
Due from approved reserve agents	66,074.59	Individual deposits	236,733.19
Due from other national banks	5,724.21	United States deposits	
Due from State banks and bankers	92.63	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	57,513.73
Other real estate and mortg's owned	12,839.14	Due to State banks and bankers	
Current expenses and taxes paid	1,411.77	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	1,293.42		
Exchanges for clearing house			
Bills of other national banks	1,030.00		
Fractional currency, nickels, cents	201.38		
Specie	12,863.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	533,857.51	Total	533,857.51

Central National Bank, Norwalk.

GEO. M. HOLMES, *President.*

No. 2342.

WILLIAM A. CURTIS, *Cashier.*

Loans and discounts	\$299,505.53	Capital stock paid in	\$100,000.00
Overdrafts	339.62	Surplus fund	16,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	25,546.84
U. S. bonds to secure deposits		National-bank notes outstanding	21,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	500.00	Dividends unpaid	
Due from approved reserve agents	22,629.34	Individual deposits	177,695.56
Due from other national banks	29,869.49	Certified checks	50.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	7,892.04	Due to other national banks	61,993.83
Current expenses and taxes paid	1,749.70	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	15,000.00
Checks and other cash items	306.07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	440.00		
Fractional currency, nickels, cents	263.54		
Specie	16,272.90		
Legal-tender notes	10,373.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	418,286.23	Total	418,286.23

CONNECTICUT.

Fairfield County National Bank, Norwalk.

J. W. HYATT, *President.*

No. 754.

L. C. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$330,810.15	Capital stock paid in	\$200,000.00
Overdrafts	131.65	Surplus fund	4,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,151.53
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11,000.00	Dividends unpaid	663.05
Due from approved reserve agents	50,318.27	Individual deposits	225,930.49
Due from other national banks	8,306.84	Certified checks	100.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	19,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	8,000.00	Due to other national banks	9,973.13
Current expenses and taxes paid	1,429.02	Due to State banks and bankers	9,887.44
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	2,100.18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,430.00		
Fractional currency, nickels, cents	32.53		
Specie	12,665.00		
Legal-tender notes	5,432.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	503,905.64	Total	503,905.64

National Bank, Norwalk.

EDEN HILL, *President.*

No. 942.

H. P. PRICE, *Cashier.*

Loans and discounts	\$388,655.98	Capital stock paid in	\$240,000.00
Overdrafts	150.85	Surplus fund	38,435.65
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,084.47
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	86,479.54	Dividends unpaid	270.00
Due from approved reserve agents	55,851.88	Individual deposits	287,234.82
Due from other national banks	20,072.32	Certified checks	60.00
Due from State banks and bankers	2,469.74	United States deposits	
Bank'g house, furniture, and fixtures	32,203.50	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	51,832.94
Current expenses and taxes paid	2,090.62	Due to State banks and bankers	
Premiums on U. S. bonds	7,875.00	Notes and bills rediscounted	
Checks and other cash items	1,714.02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,895.00		
Fractional currency, nickels, cents	118.83		
Specie	8,726.60		
Legal-tender notes	13,644.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	720.00		
Total	676,917.88	Total	676,917.88

First National Bank, Norwich.

CHAS. BARD, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Loans and discounts	\$738,220.30	Capital stock paid in	\$400,000.00
Overdrafts	690.16	Surplus fund	48,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	29,008.25
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	36,140.00	Dividends unpaid	185.00
Due from approved reserve agents	27,578.30	Individual deposits	367,037.20
Due from other national banks	4,181.53	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	24,034.87
Other real estate and mortg's owned	1,696.82	Due to State banks and bankers	
Current expenses and taxes paid	3,122.53	Notes and bills rediscounted	
Premiums on U. S. bonds	7,500.00	Bills payable	
Checks and other cash items	15,267.24		
Exchanges for clearing house			
Bills of other national banks	3,571.00		
Fractional currency, nickels, cents	147.44		
Specie	17,400.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	913,265.32	Total	913,265.32

CONNECTICUT.

Second National Bank, Norwich.

C. P. COGSWELL, *President.*

No. 224.

IRA L. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$508,296.88	Capital stock paid in	\$300,000.00
Overdrafts	2,325.90	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,672.95
U. S. bonds to secure deposits		National-bank notes outstanding	42,120.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,500.00	Dividends unpaid	210.00
Due from approved reserve agents	53,108.15	Individual deposits	287,606.58
Due from other national banks	16,623.32	United States deposits	
Due from State banks and bankers	660.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	21,977.78
Other real estate and mortg's owned		Due to State banks and bankers	2,713.28
Current expenses and taxes paid	3,965.44	Notes and bills rediscounted	
Premiums on U. S. bonds	7,900.00	Bills payable	
Checks and other cash items	14,371.26		
Exchanges for clearing house			
Bills of other national banks	5,574.00		
Fractional currency, nickels, cents	760.64		
Specie	34,965.00		
Legal-tender notes	8,009.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	726,300.59	Total	726,300.59

Merchants' National Bank, Norwich.

J. HUNT SMITH, *President.*

No. 1481.

CHAS. H. PHELPS, *Cashier.*

Loans and discounts	\$241,097.12	Capital stock paid in	\$100,000.00
Overdrafts	198.70	Surplus fund	16,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	25,002.28
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	284.00
Due from approved reserve agents	17,127.86	Individual deposits	150,464.59
Due from other national banks		Certified checks	300.00
Due from State banks and bankers	3,118.94	United States deposits	
Bank'g house, furniture, and fixtures	5,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	6,977.47
Current expenses and taxes paid	338.16	Due to State banks and bankers	
Premiums on U. S. bonds	4,600.00	Notes and bills rediscounted	
Checks and other cash items	612.40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,248.00		
Fractional currency, nickels, cents	70.44		
Specie	7,516.70		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	389,528.34	Total	389,528.34

Thames National Bank, Norwich.

E. N. GIBBS, *President.*

No. 657.

S. B. MEECH, *Cashier.*

Loans and discounts	\$2,203,157.29	Capital stock paid in	\$1,000,000.00
Overdrafts	18,338.51	Surplus fund	600,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits	73,050.63
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	900,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	79,060.00	Dividends unpaid	4,037.10
Due from approved reserve agents	95,237.32	Individual deposits	1,289,115.69
Due from other national banks	34,337.53	United States deposits	40,000.00
Due from State banks and bankers	55,278.87	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	33,400.00	Due to other national banks	100,144.53
Other real estate and mortg's owned		Due to State banks and bankers	7,138.58
Current expenses and taxes paid	286.83	Notes and bills rediscounted	
Premiums on U. S. bonds	99,500.00	Bills payable	
Checks and other cash items	3,358.59		
Exchanges for clearing house			
Bills of other national banks	64,853.00		
Fractional currency, nickels, cents	501.90		
Specie	209,737.29		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.	1,500.00		
Total	4,013,486.53	Total	4,013,486.53

CONNECTICUT.

Uncas National Bank, Norwich.

EDWIN S. ELY, *President.*

No. 1187.

WALTER FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$287,736.10	Capital stock paid in	\$200,000.00
Overdrafts	115.52	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,184.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	47,613.13	Dividends unpaid	106.50
Due from approved reserve agents ..	1,902.88	Individual deposits	106,097.45
Due from other national banks	5,594.05	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5,000.00	Due to other national banks	8,718.84
Other real estate and mortg's owned ..		Due to State banks and bankers ..	4,499.40
Current expenses and taxes paid ..	2,301.04	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	899.36		
Exchanges for clearing house			
Bills of other national banks	1,474.00		
Fractional currency, nickels, cents ..	57.92		
Specie	5,938.00		
Legal-tender notes	725.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	415,607.00	Total	415,607.00

Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, JR., *President.*

No. 919.

J. A. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,432.92	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	8,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,432.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,774.90	Dividends unpaid	275.00
Due from approved reserve agents ..	8,063.94	Individual deposits	39,765.24
Due from other national banks	1,101.61	Certified checks	627.00
Due from State banks and bankers ..		United States deposits	
Bank'g house, furniture, and fixtures ..	6,060.60	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	1,285.21	Due to other national banks	289.42
Current expenses and taxes paid ..	1,159.11	Due to State banks and bankers ..	
Premiums on U. S. bonds	700.00	Notes and bills rediscounted	
Checks and other cash items	2,819.15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,555.00		
Fractional currency, nickels, cents ..			
Specie	7,154.53		
Legal-tender notes	908.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.	500.00		
Total	175,589.37	Total	175,589.37

First National Bank, Portland.

HENRY GILDERSLEEVE, *President.*

No. 1013.

JNO. H. SAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,608.65	Capital stock paid in	\$150,000.00
Overdrafts	44.62	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	9,474.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20,995.10	Dividends unpaid	42.00
Due from approved reserve agents ..	47,050.92	Individual deposits	111,887.87
Due from other national banks	2,742.09	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9,000.00	Due to other national banks	15,409.40
Other real estate and mortg's owned ..		Due to State banks and bankers ..	267.48
Current expenses and taxes paid ..	1,106.83	Notes and bills rediscounted	
Premiums on U. S. bonds	6,800.00	Bills payable	
Checks and other cash items	1,918.15		
Exchanges for clearing house			
Bills of other national banks	1,469.00		
Fractional currency, nickels, cents ..	548.23		
Specie	1,297.90		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,509.00		
Due from Treasurer U. S.			
Total	407,081.49	Total	407,081.49

CONNECTICUT.

First National Bank, Putnam.

JAMES W. MANNING, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,095.36	Capital stock paid in	\$159,000.00
Overdrafts	2.07	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	22,291.96
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	188,000.00	Dividends unpaid	100.00
Due from approved reserve agents	59,676.62	Individual deposits	215,256.06
Due from other national banks	2,905.51	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	2,140.85
Other real estate and mortg's owned		Due to State banks and bankers	10.00
Current expenses and taxes paid	1,120.05	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,827.89		
Exchanges for clearing house		Total	494,698.87
Bills of other national banks	488.00		
Fractional currency, nickels, cents	615.37		
Specie	9,718.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	491,698.87		

First National Bank, Rockville.

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts	\$359,224.99	Capital stock paid in	\$200,000.00
Overdrafts	410.57	Surplus fund	40,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	15,421.48
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,900.00	Dividends unpaid	89.50
Due from approved reserve agents	55,730.26	Individual deposits	196,141.00
Due from other national banks	2,464.04	United States deposits	
Due from State banks and bankers	68.11	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	5,432.95
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,271.47	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	267.14		
Exchanges for clearing house		Total	529,084.93
Bills of other national banks	280.00		
Fractional currency, nickels, cents	220.25		
Specie	7,947.10		
Legal-tender notes	7,171.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	529,084.93		

Rockville National Bank, Rockville.

E. C. CHAPMAN, *President.*

No. 599.

C. E. HARWOOD, *Cashier.*

Loans and discounts	\$622,582.92	Capital stock paid in	\$500,000.00
Overdrafts	517.11	Surplus fund	24,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,478.85
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,900.00	Dividends unpaid	264.40
Due from approved reserve agents	67,755.30	Individual deposits	446,714.97
Due from other national banks	3,213.06	United States deposits	
Due from State banks and bankers	2,350.55	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	64,220.70	Due to other national banks	20,180.77
Other real estate and mortg's owned		Due to State banks and bankers	22,710.06
Current expenses and taxes paid	2,514.57	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	472.72		
Exchanges for clearing house		Total	868,848.65
Bills of other national banks	1,252.00		
Fractional currency, nickels, cents	295.92		
Specie	21,433.80		
Legal-tender notes	17,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	868,848.65		

CONNECTICUT.

Southington National Bank, Southington.

CHAS. D. BARNES, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,458.63	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,024.50
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	42.00
Due from approved reserve agents	33,300.47	Individual deposits	113,316.05
Due from other national banks	428.31	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	28,142.15
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	966.58	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	28.89		
Exchanges for clearing house			
Bills of other national banks	5,255.00		
Fractional currency, nickels, cents	69.35		
Specie	11,392.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	287,024.73	Total	287,024.73

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.*

No. 502.

CHARLES E. FERRIS, *Cashier.*

Loans and discounts	\$171,702.86	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	17,216.15
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	400.00	Dividends unpaid	36.00
Due from approved reserve agents	22,435.68	Individual deposits	100,976.30
Due from other national banks	30,177.97	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	26,949.79
Other real estate and mortg's owned		Due to State banks and bankers	604.79
Current expenses and taxes paid	889.23	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	561.48		
Exchanges for clearing house			
Bills of other national banks	1,795.00		
Fractional currency, nickels, cents	17.00		
Specie	8,675.81		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	288,283.03	Total	288,283.03

City National Bank, South Norwalk.

R. H. ROWAN, *President.*

No. 2643.

J. M. LAYTON, *Cashier.*

Loans and discounts	\$268,936.07	Capital stock paid in	\$100,000.00
Overdrafts	175.83	Surplus fund	39,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	13,763.72
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	110,793.09	Dividends unpaid	3,000.00
Due from approved reserve agents	20,864.81	Individual deposits	259,711.29
Due from other national banks	10,896.37	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,611.59	Due to other national banks	27,797.06
Other real estate and mortg's owned		Due to State banks and bankers	2,033.53
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,175.00	Bills payable	
Checks and other cash items	346.90		
Exchanges for clearing house			
Bills of other national banks	1,820.00		
Fractional currency, nickels, cents	156.91		
Specie	7,749.00		
Legal-tender notes	15,135.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	467,805.60	Total	467,805.60

CONNECTICUT.

Southport National Bank, Southport.

E. S. SHERWOOD, *President.*

No. 660.

O. T. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$35,285.00	Capital stock paid in	\$100,000.00
Overdrafts	3,881.67	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	13,972.97
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	200,890.00	Dividends unpaid	
Due from approved reserve agents	27,952.26	Individual deposits	121,367.44
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,600.00	Due to other national banks	20,531.26
Other real estate and mortg's owned		Due to State banks and bankers	15,048.29
Current expenses and taxes paid	925.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	10,379.00		
Exchanges for clearing house			
Bills of other national banks	1,416.00		
Fractional currency, nickels, cents	98.53		
Specie	1,075.50		
Legal-tender notes	6,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	400,922.96	Total	400,922.96

First National Bank, Stafford Springs.

CHARLES L. DEAN, *President.*

No. 3914.

W. M. CORBIN, *Cashier.*

Loans and discounts	\$150,558.72	Capital stock paid in	\$50,000.00
Overdrafts	399.51	Surplus fund	6,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,421.51
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,557.34	Dividends unpaid	30.00
Due from approved reserve agents	24,441.21	Individual deposits	126,471.16
Due from other national banks	66.75	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	25,210.88
Other real estate and mortg's owned		Due to State banks and bankers	586.00
Current expenses and taxes paid	1,005.62	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	535.36		
Exchanges for clearing house			
Bills of other national banks	1,817.00		
Fractional currency, nickels, cents	279.04		
Specie	6,552.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	222,269.55	Total	222,269.55

First National Bank, Stamford.

A. R. TURKINGTON, *President.*

No. 4.

HARRY BELL, *Cashier.*

Loans and discounts	\$374,790.83	Capital stock paid in	\$200,000.00
Overdrafts	388.94	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	83,314.00
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	240,800.00	Dividends unpaid	108.00
Due from approved reserve agents	52,285.27	Individual deposits	386,268.40
Due from other national banks	12,051.52	Certified checks	3.35
Due from State banks and bankers	5,771.68	United States deposits	
Bank's house, furniture, and fixtures	37,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	39,190.75
Current expenses and taxes paid	5,581.10	Due to State banks and bankers	3,277.52
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	18,985.90	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	152.78		
Specie	16,053.00		
Legal-tender notes	19,291.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,009.00		
Due from Treasurer U. S.			
Total	992,162.02	Total	992,162.02

CONNECTICUT.

Stamford National Bank, Stamford.

CHAS. A. HAWLEY, *President.*

No. 1038.

J. B. REED, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$553,237.33	Capital stock paid in	\$202,020.00
Overdrafts	1,938.28	Surplus fund	100,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits	24,249.48
U. S. bonds to secure deposits		National-bank notes outstanding	95,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	73,755.42	Dividends unpaid	1,653.90
Due from approved reserve agents	53,348.78	Individual deposits	260,142.45
Due from other national banks	78.88	Certified checks	466.00
Due from State banks and bankers	18,798.58	United States deposits	
Bank'g house, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	77,818.22
Current expenses and taxes paid	817.25	Due to State banks and bankers	1,018.12
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	7,929.73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,340.00		
Fractional currency, nickels, cents	373.62		
Specie	11,852.80		
Legal-tender notes	20,928.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.			
Total	866,368.17	Total	866,368.17

First National Bank, Stonington.

W. J. H. POLLARD, *President.*

No. 735.

N. A. PENLETON, *Cashier.*

Loans and discounts	\$156,793.48	Capital stock paid in	\$200,000.00
Overdrafts	442.80	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,399.67
U. S. bonds to secure deposits		National-bank notes outstanding	42,177.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	208,055.33	Dividends unpaid	296.00
Due from approved reserve agents	28,086.65	Individual deposits	104,379.05
Due from other national banks	4,069.98	United States deposits	
Due from State banks and bankers	2,000.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	13,367.59
Other real estate and mortg's owned		Due to State banks and bankers	684.33
Current expenses and taxes paid	1,110.87	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,538.46		
Exchanges for clearing house			
Bills of other national banks	924.00		
Fractional currency, nickels, cents	19.01		
Specie	7,838.06		
Legal-tender notes	2,235.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	465,303.64	Total	465,303.64

First National Bank, Suffield.

I. L. SPENCER, *President.*

No. 497.

C. S. FULLER, *Cashier.*

Loans and discounts	\$62,007.72	Capital stock paid in	\$100,000.00
Overdrafts	336.67	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	12,064.36
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	125,000.00	Dividends unpaid	
Due from approved reserve agents	25,705.39	Individual deposits	78,015.92
Due from other national banks	6,381.10	United States deposits	
Due from State banks and bankers	1,737.89	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	13,090.66
Other real estate and mortg's owned		Due to State banks and bankers	2,702.87
Current expenses and taxes paid	1,239.04	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	370.55		
Exchanges for clearing house			
Bills of other national banks	115.00		
Fractional currency, nickels, cents	38.45		
Specie	9,500.00		
Legal-tender notes	3,942.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	345,873.81	Total	345,873.81

C O N N E C T I C U T .

Thomaston National Bank, Thomaston.

ARTHUR J. HINE, *President.*

No. 3964.

FRED. I. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,884.97	Capital stock paid in	\$50,000.00
Overdrafts	232.26	Surplus fund	5,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,264.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,787.50	Dividends unpaid	12.50
Due from approved reserve agents ..	22,241.70	Individual deposits	72,908.00
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	5,799.06
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1,437.36
Current expenses and taxes paid ..	797.95	Notes and bills rediscounted	
Premiums on U. S. bonds	1,875.00	Bills payable	
Checks and other cash items	245.15		
Exchanges for clearing house			
Bills of other national banks	1,775.00		
Fractional currency, nickels, cents ..	349.07		
Specie	7,900.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	149,171.10	Total	149,171.10

Thompson National Bank, Thompson.

JAS. N. KINGSBURY, *President.*

No. 1477.

CHARLES ARNOLD, *Cashier.*

Loans and discounts	\$61,131.84	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	2,582.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,159.23	Dividends unpaid	1,746.00
Due from approved reserve agents ..	13,215.02	Individual deposits	30,360.82
Due from other national banks		United States deposits	
Due from State banks and bankers ..	390.72	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,600.00	Due to other national banks	4,535.83
Other real estate and mortg's owned ..	3,000.00	Due to State banks and bankers ..	
Current expenses and taxes paid ..	55.25	Notes and bills rediscounted	
Premiums on U. S. bonds	3,582.50	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,910.00		
Fractional currency, nickels, cents ..	90.19		
Specie	4,265.00		
Legal-tender notes	2,990.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1,125.00		
Due from Treasurer U. S			
Total	139,724.75	Total	139,724.75

First National Bank, Wallingford.

W. J. LEAVENWORTH, *President.*

No. 2599.

WM. H. NEWTON, *Cashier.*

Loans and discounts	\$250,617.59	Capital stock paid in	\$150,000.00
Overdrafts	1,322.94	Surplus fund	18,100.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits	8,744.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	19,570.95	Individual deposits	130,542.97
Due from other national banks	11,588.95	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,000.00	Due to other national banks	16,793.66
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1,624.05
Current expenses and taxes paid ..	1,188.40	Notes and bills rediscounted	
Premiums on U. S. bonds	2,105.79	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	10,813.00		
Fractional currency, nickels, cents ..	356.41		
Specie	10,773.95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1,687.50		
Due from Treasurer U. S			
Total	359,555.54	Total	359,555.54

CONNECTICUT.

Fourth National Bank, Waterbury.

D. S. PLUME, *President.*

No. 3765.

B. G. BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$322,717.44	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,216.40
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	15.00
Due from approved reserve agents	115,041.56	Individual deposits	348,848.10
Due from other national banks	55,489.48	United States deposits	
Due from State banks and bankers	2,549.27	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	57,265.10
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1,425.09	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	926.23		
Exchanges for clearing house			
Bills of other national banks	7,900.00		
Fractional currency, nickels, cents	614.48		
Specie	9,106.05		
Legal-tender notes	9,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	558,844.60	Total	558,844.60

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Loans and discounts	\$757,074.25	Capital stock paid in	\$300,000.00
Overdrafts	2,435.83	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	36,788.79
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	308.00
Due from approved reserve agents	101,713.29	Individual deposits	450,602.92
Due from other national banks	66,403.79	United States deposits	
Due from State banks and bankers	8,181.43	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	9,500.00	Due to other national banks	143,304.71
Other real estate and mortg'g owned		Due to State banks and bankers	17,078.09
Current expenses and taxes paid	3,587.93	Notes and bills rediscounted	
Premiums on U. S. bonds	7,500.00	Bills payable	
Checks and other cash items	1,594.35		
Exchanges for clearing house			
Bills of other national banks	9,524.00		
Fractional currency, nickels, cents	1,572.91		
Specie	36,744.73		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,073,082.51	Total	1,073,082.51

Manufacturers' National Bank, Waterbury.

DAVID B. HAMILTON, *President.*

No. 2194.

CHARLES F. MITCHELL, *Cashier.*

Loans and discounts	\$318,118.50	Capital stock paid in	\$100,000.00
Overdrafts	37.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,598.10
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	52.00
Due from approved reserve agents	76,483.83	Individual deposits	343,010.81
Due from other national banks	36,879.98	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	24,926.82
Other real estate and mortg'g owned		Due to State banks and bankers	1,581.93
Current expenses and taxes paid	2,077.48	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,291.94		
Exchanges for clearing house			
Bills of other national banks	3,170.00		
Fractional currency, nickels, cents	334.93		
Specie	23,060.85		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	519,579.66	Total	519,579.66

CONNECTICUT.

Waterbury National Bank, Waterbury.

AUGUSTUS S. CHASE, *President.*

No. 780.

AUGUSTUS M. BLAKESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,292,310.80	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,307.46	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	62,502.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	27,400.00	Dividends unpaid.....	702.00
Due from approved reserve agents.....	115,029.48	Individual deposits.....	576,022.85
Due from other national banks.....	86,582.97	United States deposits.....	
Due from State banks and bankers.....	886.87	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to other national banks.....	262,997.49
Other real estate and mortg's owned.....		Due to State banks and bankers.....	18,579.68
Current expenses and taxes paid.....	5,025.48	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,087.47		
Exchanges for clearing house.....			
Bills of other national banks.....	10,958.00		
Fractional currency, nickels, cents.....	2,040.99		
Specie.....	66,565.25		
Legal-tender notes.....	7,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	8,550.00		
Total.....	1,761,404.77	Total.....	1,761,404.77

First National Bank, Westport.

HORACE STAPLES, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

Loans and discounts.....	\$176,735.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....	175.61	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	21,799.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	121,100.00	Dividends unpaid.....	302.00
Due from approved reserve agents.....	47,927.90	Individual deposits.....	103,306.82
Due from other national banks.....	1,828.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to other national banks.....	17,544.01
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	905.10	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	7,700.00	Bills payable.....	
Checks and other cash items.....	823.13		
Exchanges for clearing house.....			
Bills of other national banks.....	1,310.00		
Fractional currency, nickels, cents.....	24.66		
Specie.....	18,111.75		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	445,952.56	Total.....	415,952.56

Hurlbut National Bank of Winsted, West Winsted.

HENRY GAY, *President.*

No. 1494.

C. B. HOLMES, *Cashier.*

Loans and discounts.....	\$437,612.65	Capital stock paid in.....	\$205,000.00
Overdrafts.....	2,997.37	Surplus fund.....	102,500.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits.....	30,545.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	56,450.58	Individual deposits.....	228,070.37
Due from other national banks.....	32,524.45	Certified checks.....	259.38
Due from State banks and bankers.....	10,650.75	United States deposits.....	
Bank'g house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	1,000.00	Due to other national banks.....	12,924.80
Current expenses and taxes paid.....	1,507.79	Due to State banks and bankers.....	4,178.42
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	4,898.42	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,212.00		
Fractional currency, nickels, cents.....	447.76		
Specie.....	13,337.03		
Legal-tender notes.....	11,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	637,478.80	Total.....	637,478.80

CONNECTICUT.

First National Bank, Willimantic.

ANSEL ARNOLD, *President.*

No. 2388.

O. H. K. RISLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$323, 473. 07	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 828. 25	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	3, 739. 09
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10, 205. 00	Dividends unpaid	
Due from approved reserve agents ..	48, 878. 79	Individual deposits	289, 522. 79
Due from other national banks	2, 458. 56	United States deposits	
Due from State banks and bankers ..	16, 167. 52	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	25, 000. 00	Due to other national banks	42, 665. 54
Other real estate and mortg's owned ..		Due to State banks and bankers ..	2, 659. 20
Current expenses and taxes paid ..	1, 214. 24	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 500. 00	Bills payable	
Checks and other cash items	694. 39		
Exchanges for clearing house			
Bills of other national banks	5, 424. 00		
Fractional currency, nickels, cents ..	117. 80		
Specie	3, 000. 00		
Legal-tender notes	12, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	481, 086. 62	Total	481, 086. 62

Windham National Bank, Willimantic.

GUILFORD SMITH, *President.*

No. 1614.

H. C. LATHROP, *Cashier.*

Loans and discounts	\$215, 949. 24	Capital stock paid in	\$100, 000. 00
Overdrafts	939. 92	Surplus fund	35, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	9, 865. 08
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	41, 237. 50	Dividends unpaid	1, 260. 00
Due from approved reserve agents ..	33, 559. 53	Individual deposits	152, 294. 05
Due from other national banks	341. 19	United States deposits	
Due from State banks and bankers ..	607. 90	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	14, 784. 85
Other real estate and mortg's owned ..		Due to State banks and bankers ..	13, 192. 55
Current expenses and taxes paid ..	278. 83	Notes and bills rediscounted	
Premiums on U. S. bonds	7, 000. 00	Bills payable	
Checks and other cash items	2, 586. 23		
Exchanges for clearing house			
Bills of other national banks	4, 992. 00		
Fractional currency, nickels, cents ..	109. 49		
Specie	11, 544. 70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	371, 396. 53	Total	371, 396. 53

First National Bank, Winsted.

D. STRONG, *President.*

No. 2414.

F. D. HALLETT, *Cashier.*

Loans and discounts	\$104, 799. 03	Capital stock paid in	\$75, 000. 00
Overdrafts		Surplus fund	10, 100. 00
U. S. bonds to secure circulation ..	20, 000. 00	Undivided profits	6, 101. 40
U. S. bonds to secure deposits		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2, 972. 78	Dividends unpaid	
Due from approved reserve agents ..	41, 473. 84	Individual deposits	65, 111. 62
Due from other national banks	3, 386. 78	United States deposits	
Due from State banks and bankers ..	1, 935. 46	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1, 449. 79	Due to other national banks	12, 053. 99
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1, 311. 73
Current expenses and taxes paid ..	497. 44	Notes and bills rediscounted	
Premiums on U. S. bonds	121. 61	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1, 878. 00		
Fractional currency, nickels, cents ..	81. 66		
Specie	1, 562. 35		
Legal-tender notes	6, 620. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900. 00		
Due from Treasurer U. S.			
Total	187, 678. 74	Total	187, 678. 74

DELAWARE.

Delaware City National Bank, Delaware City.

HENRY CLEAVER, *President.*

No. 1332.

F. MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,229.89	Capital stock paid in.....	\$60,000.00
Overdrafts.....	119.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits.....	4,524.87
U. S. bonds to secure deposits.....		National-bank notes outstanding...	41,630.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,700.00	Dividends unpaid.....	
Due from approved reserve agents...	14,051.47	Individual deposits.....	74,000.16
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers...		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks.....	6,457.06
Other real estate and mortg's owned		Due to State banks and bankers...	1,200.40
Current expenses and taxes paid...	430.07	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	600.67		
Exchanges for clearing house.....			
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents...	90.70		
Specie.....	7,600.00		
Legal-tender notes.....	1,810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.....			
Total.....	207,812.49	Total.....	207,812.49

First National Bank, Dover.

NATHANIEL B. SMITHERS, *President.*

No. 1567.

J. H. BATEMAN, *Cashier.*

Loans and discounts.....	\$202,105.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	198.04	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	21,090.34
U. S. bonds to secure deposits.....		National-bank notes outstanding...	43,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	55,337.40	Dividends unpaid.....	
Due from approved reserve agents...	105,016.68	Individual deposits.....	252,093.40
Due from other national banks.....	10,841.45	United States deposits.....	
Due from State banks and bankers...	2,766.20	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures	15,412.93	Due to other national banks.....	22,166.55
Other real estate and mortg's owned		Due to State banks and bankers...	194.12
Current expenses and taxes paid...	1,246.11	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	2,074.11		
Exchanges for clearing house.....			
Bills of other national banks.....	1,431.00		
Fractional currency, nickels, cents...	470.12		
Specie.....	15,744.45		
Legal-tender notes.....	3,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	473,794.41	Total.....	473,794.41

First National Bank, Harrington.

E. SAPP, *President.*

No. 3883.

W. T. SHARP, *Cashier.*

Loans and discounts.....	\$84,356.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	488.00	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,929.34
U. S. bonds to secure deposits.....		National-bank notes outstanding...	10,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	174.00
Due from approved reserve agents...	39,216.37	Individual deposits.....	78,831.08
Due from other national banks.....	2,548.21	United States deposits.....	
Due from State banks and bankers...		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures	5,274.47	Due to other national banks.....	7,386.86
Other real estate and mortg's owned		Due to State banks and bankers...	2,370.44
Current expenses and taxes paid...	666.06	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	103.30		
Exchanges for clearing house.....			
Bills of other national banks.....	1,822.00		
Fractional currency, nickels, cents...	14.05		
Specie.....	2,572.50		
Legal-tender notes.....	2,378.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	154,501.72	Total.....	154,501.72

DELAWARE.

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.*

No. 1181.

JNO. S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,614.67	Capital stock paid in	\$80,000.00
Overdrafts	145.52	Surplus fund	16,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	5,407.19
U. S. bonds to secure deposits		National-bank notes outstanding	72,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	23,596.00	Dividends unpaid	
Due from approved reserve agents	13,540.34	Individual deposits	138,920.53
Due from other national banks	2,917.14	United States deposits	
Due from State banks and bankers	2,512.95	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	18,783.26	Due to other national banks	95.11
Other real estate and mortg'owned	5,287.71	Due to State banks and bankers	
Current expenses and taxes paid	884.52	Notes and bills rediscounted	
Premiums on U. S. bonds	10,500.00	Bills payable	5,000.00
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	287.07		
Specie	3,300.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S.			
Total	317,423.28	Total	317,423.28

People's National Bank, Middletown.

J. V. CRAWFORD, *President.*

No. 2019.

G. D. KELLEY, *Cashier.*

Loans and discounts	\$119,504.42	Capital stock paid in	\$80,000.00
Overdrafts	612.50	Surplus fund	5,800.00
U. S. bonds to secure circulation	51,000.00	Undivided profits	2,323.66
U. S. bonds to secure deposits		National-bank notes outstanding	45,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,000.00	Dividends unpaid	
Due from approved reserve agents	30,552.58	Individual deposits	95,404.03
Due from other national banks	7,813.10	United States deposits	
Due from State banks and bankers	1,043.86	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,540.96	Due to other national banks	16,623.95
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1,189.85	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	349.64		
Exchanges for clearing house			
Bills of other national banks	1,815.00		
Fractional currency, nickels, cents	305.43		
Specie	3,919.30		
Legal-tender notes	6,610.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,295.00		
Due from Treasurer U. S.			
Total	246,051.64	Total	246,051.64

First National Bank, Milford.

J. M. HALL, *President.*

No. 2340.

J. B. SMITH, *Cashier.*

Loans and discounts	\$229,426.33	Capital stock paid in	\$60,800.00
Overdrafts	53.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	24,000.00	Undivided profits	23,105.99
U. S. bonds to secure deposits		National-bank notes outstanding	21,532.50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	83,190.50	Dividends unpaid	
Due from approved reserve agents	37,022.18	Individual deposits	245,462.52
Due from other national banks	2,881.17	United States deposits	
Due from State banks and bankers	4,192.34	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	15,355.94
Other real estate and mortg'owned	1,425.00	Due to State banks and bankers	
Current expenses and taxes paid	157.64	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	27.40		
Exchanges for clearing house			
Bills of other national banks	345.00		
Fractional currency, nickels, cents	92.46		
Specie	24,398.90		
Legal-tender notes	6,965.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,080.00		
Due from Treasurer U. S.			
Total	416,256.95	Total	416,256.95

DELAWARE.

National Bank, Newark.

JOHN PILLING, *President.*

No. 1536.

GEO. W. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,070.41	Capital stock paid in	\$50,600.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,752.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,218.53	Dividends unpaid	166.00
Due from approved reserve agents	30,246.79	Individual deposits	194,350.36
Due from other national banks	14,142.53	United States deposits	
Due from State banks and bankers	20,000.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,863.42	Due to other national banks	22,780.38
Other real estate and mortg's owned		Due to State banks and bankers	1,868.25
Current expenses and taxes paid	1,495.19	Notes and bills rediscounted	
Premiums on U. S. bonds	3,739.00	Bills payable	
Checks and other cash items	1,239.17		
Exchanges for clearing house			
Bills of other national banks	1,472.00		
Fractional currency, nickels, cents	43.85		
Specie	15,554.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	312,147.39	Total	312,147.39

Newport National Bank, Newport.

DAVID EASTBURN, *President.*

No. 997.

J. W. H. WATSON, *Cashier.*

Loans and discounts	\$144,518.42	Capital stock paid in	\$75,000.00
Overdrafts	348.07	Surplus fund	35,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	2,452.11
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	184.50
Due from approved reserve agents	11,160.35	Individual deposits	70,597.61
Due from other national banks	3,815.24	United States deposits	
Due from State banks and bankers	2,260.88	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	3,917.15
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,092.15	Notes and bills rediscounted	
Premiums on U. S. bonds	56.95	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	30.00		
Fractional currency, nickels, cents	112.96		
Specie	1,601.35		
Legal-tender notes	5,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	254,651.37	Total	254,651.37

New Castle County National Bank, Odessa.

J. C. CORBIT, *President.*

No. 1281.

J. L. GIBSON, *Cashier.*

Loans and discounts	\$137,532.31	Capital stock paid in	\$75,000.00
Overdrafts	62.96	Surplus fund	32,520.47
U. S. bonds to secure circulation	75,000.00	Undivided profits	3,024.60
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,096.60	Dividends unpaid	
Due from approved reserve agents	19,422.40	Individual deposits	86,971.96
Due from other national banks	434.75	United States deposits	
Due from State banks and bankers	407.56	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	9,648.39
Other real estate and mortg's owned	4,568.83	Due to State banks and bankers	2,278.98
Current expenses and taxes paid	410.38	Notes and bills rediscounted	
Premiums on U. S. bonds	6,500.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,956.00		
Fractional currency, nickels, cents	78.01		
Specie	4,153.60		
Legal-tender notes	4,446.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	276,914.40	Total	276,914.40

DELAWARE.

First National Bank, Seaford.

PHILIP L. CANNON, *President*.

No. 795.

H. W. BAKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$268,804.81	Capital stock paid in	\$50,000.00
Overdrafts	125.44	Surplus fund	40,000.00
U. S. bonds to secure circulation	23,000.00	Undivided profits	13,392.04
U. S. bonds to secure deposits		National-bank notes outstanding	20,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,600.00	Dividends unpaid	
Due from approved reserve agents	54,039.44	Individual deposits	271,445.07
Due from other national banks	2,226.91	United States deposits	
Due from State banks and bankers	5,575.96	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	1,358.40
Other real estate and mortg's owned	1,200.00	Due to State banks and bankers	2,518.53
Current expenses and taxes paid	1,453.16	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	875.00		
Fractional currency, nickels, cents	310.29		
Specie	8,789.00		
Legal-tender notes	12,486.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,035.00		
Due from Treasurer U. S.			
Total	398,914.04	Total	398,914.04

Sussex National Bank, Seaford.

H. MARTIN, *President*.

No. 3693.

H. M. WRIGHT, *Cashier*.

Loans and discounts	\$93,622.54	Capital stock paid in	\$50,000.00
Overdrafts	305.46	Surplus fund	4,280.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,267.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	15,406.75	Individual deposits	74,351.23
Due from other national banks	1,722.45	Certified checks	9.00
Due from State banks and bankers	5,523.90	United States deposits	
Bank'g house, furniture, and fixtures	5,637.00	Deposits of U.S. disbursing officers	8,580.55
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	595.94	Due to State banks and bankers	
Premiums on U. S. bonds	77.75	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	510.00		
Fractional currency, nickels, cents	179.88		
Specie	4,182.20		
Legal-tender notes	11,001.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	151,738.37	Total	151,738.37

Fruit Growers' National Bank, Smyrna.

JOHN H. HOFFECKER, *President*.

No. 2336.

N. F. WILDS, *Cashier*.

Loans and discounts	\$195,129.53	Capital stock paid in	\$80,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	20,060.00	Undivided profits	5,912.72
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	50,360.00	Dividends unpaid	
Due from approved reserve agents	27,775.09	Individual deposits	157,278.00
Due from other national banks	3,399.21	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	11,256.74
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,141.13	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,638.00		
Fractional currency, nickels, cents	115.00		
Specie	2,286.10		
Legal-tender notes	8,766.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	322,448.06	Total	322,448.06

DELAWARE.

National Bank, Smyrna.

DAVID JAS. CUMMINS, *President.*

No. 2381.

W. H. JANNKY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,417.84	Capital stock paid in	\$100,000.00
Overdrafts	699.82	Surplus fund	59,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	8,908.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	48,131.25	Dividends unpaid	
Due from approved reserve agents ..	7,307.66	Individual deposits	123,853.97
Due from other national banks	11,176.62	Certified checks	25.90
Due from State banks and bankers ..		United States deposits	
Bank 'g house, furniture, and fixtures	12,617.48	Deposits of U. S. disbursing officers ..	
Other real estate and mortg 's owned ..	8,962.22	Due to other national banks	14,544.26
Current expenses and taxes paid	3,134.01	Due to State banks and bankers	4,756.12
Premiums on U. S. bonds	5,000.00	Notes and bills rediscounted	
Checks and other cash items	488.28	Bills payable	
Exchanges for clearing house			
Bills of other national banks	539.00		
Fractional currency, nickels, cents ..	260.25		
Specie	17,757.85		
Legal-tender notes	3,941.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1,125.00		
Due from Treasurer U. S			
Total	324,588.28	Total	324,588.28

First National Bank, Wilmington.

JAMES P. WINCHESTER, *President.*

No. 473.

HENRY BUSH, *Cashier.*

Loans and discounts	\$730,572.02	Capital stock paid in	\$500,000.00
Overdrafts	120.54	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	26,105.02
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	
Stocks, securities, etc	82,600.00	Dividends unpaid	3,652.00
Due from approved reserve agents	224,028.61	Individual deposits	571,628.43
Due from other national banks	30,962.25	Certified checks	5,380.17
Due from State banks and bankers	6,005.58	United States deposits	33,444.63
Bank 'g house, furniture, and fixtures ..	8,000.00	Deposits of U. S. disbursing officers ..	6,555.31
Other real estate and mortg 's owned ..	13,750.00	Due to other national banks	28,579.08
Current expenses and taxes paid	4,405.97	Due to State banks and bankers	
Premiums on U. S. bonds	6,650.00	Notes and bills rediscounted	
Checks and other cash items	3,908.68	Bills payable	
Exchanges for clearing house	9,854.75		
Bills of other national banks	5,370.00		
Fractional currency, nickels, cents	575.34		
Specie	74,126.50		
Legal-tender notes	11,165.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S	6,009.00		
Total	1,320,344.64	Total	1,320,344.64

Central National Bank, Wilmington.

WM. M. FIELD, *President.*

No. 3325.

HENRY P. RUMFORD, *Cashier.*

Loans and discounts	\$556,700.74	Capital stock paid in	\$210,000.00
Overdrafts	78.43	Surplus fund	42,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,781.77
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	252.00
Due from approved reserve agents	35,698.81	Individual deposits	485,822.83
Due from other national banks	31,219.10	Certified checks	50.00
Due from State banks and bankers	3,426.46	United States deposits	
Bank 'g house, furniture, and fixtures ..	71,179.56	Deposits of U. S. disbursing officers ..	
Other real estate and mortg 's owned ..		Due to other national banks	4,438.97
Current expenses and taxes paid	3,093.55	Due to State banks and bankers	9.73
Premiums on U. S. bonds	7,500.00	Notes and bills rediscounted	
Checks and other cash items	2,692.81	Bills payable	25,000.00
Exchanges for clearing house	12,434.34		
Bills of other national banks	6,047.00		
Fractional currency, nickels, cents	235.50		
Specie	11,025.00		
Legal-tender notes	30,770.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S			
Total	824,355.30	Total	824,355.30

DELAWARE.

National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President.*

No. 1420.

H. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$432,317.71	Capital stock paid in.....	\$110,000.00
Overdrafts.....	54.08	Surplus fund.....	130,000.00
U. S. bonds to secure circulation.....	27,500.00	Undivided profits.....	24,300.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	570.50
Stocks, securities, etc.....	55,000.00	Dividends unpaid.....	200.00
Due from approved reserve agents.....	63,799.29	Individual deposits.....	362,710.25
Due from other national banks.....	25,184.60	Certified checks.....	189.47
Due from State banks and bankers.....	19,822.71	United States deposits.....	
Bank'g house, furniture, and fixtures.....	22,500.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg'g owned.....	7,472.72	Due to other national banks.....	72,977.83
Current expenses and taxes paid.....	4,389.25	Due to State banks and bankers.....	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	170.71	Bills payable.....	
Exchanges for clearing house.....	4,112.39		
Bills of other national banks.....	3,380.00		
Fractional currency, nickels, cents.....	1,826.75		
Specie.....	40,047.40		
Legal-tender notes.....	5,023.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....	12,000.00		
Total.....	725,698.11	Total.....	725,698.11

National Bank of Wilmington and Brandywine, Wilmington.

GEO. S. CAPELLE, *President.*

No. 1190.

C. M. SIEWARD, *Cashier.*

Loans and discounts.....	\$955,716.28	Capital stock paid in.....	\$200,010.00
Overdrafts.....	20.05	Surplus fund.....	110,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	47,549.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	3,398.60
Due from approved reserve agents.....	122,248.04	Individual deposits.....	874,718.74
Due from other national banks.....	22,273.59	Certified checks.....	352.79
Due from State banks and bankers.....	15,031.80	United States deposits.....	
Bank'g house, furniture, and fixtures.....	47,000.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg'g owned.....		Due to other national banks.....	51,056.26
Current expenses and taxes paid.....	3,946.17	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	7,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	713.60	Bills payable.....	
Exchanges for clearing house.....	46,093.32		
Bills of other national banks.....	890.00		
Fractional currency, nickels, cents.....	439.91		
Specie.....	41,301.00		
Legal-tender notes.....	16,752.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,332,085.76	Total.....	1,332,085.76

Union National Bank, Wilmington.

PRESTON LEA, *President.*

No. 1390.

JOHN H. DANBY, *Cashier.*

Loans and discounts.....	\$1,018,657.42	Capital stock paid in.....	\$203,175.00
Overdrafts.....	921.60	Surplus fund.....	210,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	75,981.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	47,243.34	Dividends unpaid.....	46.87
Due from approved reserve agents.....	312,102.13	Individual deposits.....	1,174,741.98
Due from other national banks.....	66,353.32	Certified checks.....	15,674.36
Due from State banks and bankers.....	11,515.49	United States deposits.....	
Bank'g house, furniture, and fixtures.....	50,000.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg'g owned.....	9,294.84	Due to other national banks.....	25,206.81
Current expenses and taxes paid.....	6,034.93	Due to State banks and bankers.....	593.58
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	20,991.51	Bills payable.....	
Exchanges for clearing house.....	45,370.51		
Bills of other national banks.....	8,883.00		
Fractional currency, nickels, cents.....	482.00		
Specie.....	56,921.70		
Legal-tender notes.....	33,500.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,750,471.84	Total.....	1,750,471.84

DISTRICT OF COLUMBIA.

Farmers and Mechanics' National Bank, Georgetown.

H. M. SWEENEY, *President.*

No. 1928.

E. P. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$664,372.22	Capital stock paid in	\$252,000.00
Overdrafts	562.88	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits	66,766.83
U. S. bonds to secure deposits		National-bank notes outstanding	147,750.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding	
Stocks, securities, etc.	193,292.50	Dividends unpaid	3,876.00
Due from approved reserve agents	40,228.21	Individual deposits	915,041.67
Due from other national banks	11,123.33	Certified checks	22,250.00
Due from State banks and bankers	20.00	United States deposits	
Bank'g house, furniture, and fixtures	23,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	28,808.23
Current expenses and taxes paid	4,386.95	Due to State banks and bankers	
Premiums on U. S. bonds	9,000.00	Notes and bills rediscounted	
Checks and other cash items	8,484.25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,505.00		
Fractional currency, nickels, cents	33.13		
Specie	281,498.25		
Legal-tender notes	29,536.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	1,536,492.73	Total	1,536,492.73

Second National Bank, Washington.

M. G. EMERY, *President.*

No. 2038.

H. C. SWAIM, *Cashier.*

Loans and discounts	\$772,516.62	Capital stock paid in	\$225,000.00
Overdrafts	780.56	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	21,599.32
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	700.00	State-bank notes outstanding	
Stocks, securities, etc.	5,927.22	Dividends unpaid	428.50
Due from approved reserve agents	47,413.56	Individual deposits	859,022.91
Due from other national banks	22,997.78	Certified checks	4,416.11
Due from State banks and bankers	164.20	United States deposits	
Bank'g house, furniture, and fixtures	113,600.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	31,844.33
Current expenses and taxes paid	6,376.38	Due to State banks and bankers	3,275.69
Premiums on U. S. bonds	1,903.26	Notes and bills rediscounted	
Checks and other cash items	7,077.35	Bills payable	
Exchanges for clearing house	18,983.44		
Bills of other national banks	325.00		
Fractional currency, nickels, cents	3,402.54		
Specie	168,894.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	17,275.00		
Total	1,270,586.91	Total	1,270,586.91

Central National Bank, Washington.

W. E. CLARK, *President.*

No. 2382.

A. B. RUFF, *Cashier.*

Loans and discounts	\$830,697.66	Capital stock paid in	\$100,000.00
Overdrafts	1,020.16	Surplus fund	145,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	18,624.88
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	239,247.68	Individual deposits	1,478,894.89
Due from other national banks	108,841.21	Certified checks	4,488.78
Due from State banks and bankers	7,050.95	United States deposits	
Bank'g house, furniture, and fixtures	201,603.09	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	12,147.83
Current expenses and taxes paid	6,436.20	Due to State banks and bankers	10,634.27
Premiums on U. S. bonds	16,000.00	Notes and bills rediscounted	
Checks and other cash items	17,419.25	Bills payable	
Exchanges for clearing house	26,173.49		
Bills of other national banks	3,950.00		
Fractional currency, nickels, cents	309.46		
Specie	133,261.50		
Legal-tender notes	125,204.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	38,116.00		
Total	1,859,790.65	Total	1,859,790.65

DISTRICT OF COLUMBIA.

Citizens' National Bank, Washington.

E. K. JOHNSON, *President.*

No. 1893.

T. C. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$832,380.21	Capital stock paid in	\$300,000.00
Overdrafts	236.82	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	27,069.15
U. S. bonds to secure deposits		National-bank notes outstanding	43,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	570.00
Due from approved reserve agents	41,079.54	Individual deposits	890,085.93
Due from other national banks	52,403.77	Certified checks	8,364.52
Due from State banks and bankers	793.22	United States deposits	
Bank'g house, furniture, and fixtures	99,583.94	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	14,200.73
Current expenses and taxes paid	3,555.94	Due to State banks and bankers	8,859.38
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	15,712.40	Bills payable	
Exchanges for clearing house	15,998.24		
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	1,520.63		
Specie	125,634.00		
Legal-tender notes	123,092.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,367,149.71	Total	1,367,149.71

Columbia National Bank, Washington.

E. S. PARKER, *President.*

No. 3625.

CLARENCE CORSON, *Cashier.*

Loans and discounts	\$970,115.95	Capital stock paid in	\$250,000.00
Overdrafts	1,748.45	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,392.42
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	50,000.00	Dividends unpaid	3,894.00
Due from approved reserve agents	55,542.35	Individual deposits	1,103,742.42
Due from other national banks	43,526.93	Certified checks	18,201.95
Due from State banks and bankers	714.91	United States deposits	
Bank'g house, furniture, and fixtures	72,079.21	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	9,134.02
Current expenses and taxes paid		Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	11,647.31	Bills payable	
Exchanges for clearing house	26,948.72		
Bills of other national banks	3,575.00		
Fractional currency, nickels, cents	551.73		
Specie	58,609.25		
Legal-tender notes	186,003.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,533,364.81	Total	1,533,364.81

Lincoln National Bank, Washington.

JESSE B. WILSON, *President.*

No. 4217.

F. A. STIER, *Cashier.*

Loans and discounts	\$458,691.20	Capital stock paid in	\$200,000.00
Overdrafts	302.48	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,538.45
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	63,814.08	Individual deposits	519,870.34
Due from other national banks	50,205.23	Certified checks	2,693.50
Due from State banks and bankers	1,896.12	United States deposits	
Bank'g house, furniture, and fixtures	15,300.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	4,149.37	Due to State banks and bankers	281.48
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	26,429.05	Bills payable	
Exchanges for clearing house	16,020.62		
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	24.62		
Specie	19,019.00		
Legal-tender notes	76,279.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	793,383.77	Total	793,383.77

DISTRICT OF COLUMBIA.

National Bank, Washington.

C. A. JAMES, *President.*

No. 3425.

CHAS. E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$974, 623. 68	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 773. 72	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	72, 737. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	94, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	205, 750. 00	Dividends unpaid.....	
Due from approved reserve agents.....	220, 156. 41	Individual deposits.....	1, 906, 493. 86
Due from other national banks.....	160, 988. 37	Certified checks.....	8, 833. 14
Due from State banks and bankers.....	483. 81	United States deposits.....	
Bank'g house, furniture, and fixtures.....	15, 000. 00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg'g owned.....		Due to other national banks.....	15, 309. 25
Current expenses and taxes paid.....	7, 212. 50	Due to State banks and bankers.....	459. 35
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	59, 441. 53	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	730. 00		
Fractional currency, nickels, cents.....	2, 913. 80		
Specie.....	506, 554. 00		
Legal-tender notes.....	33, 805. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2, 353, 832. 82	Total.....	2, 353, 832. 82

National Bank of the Republic, Washington.

D. B. CLARKE, *President.*

No. 875.

C. S. BRADLEY, *Cashier.*

Loans and discounts.....	\$656, 972. 84	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	447. 88	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	31, 741. 49
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	50, 050. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	263, 948. 20	Dividends unpaid.....	
Due from approved reserve agents.....	48, 616. 00	Individual deposits.....	1, 027, 969. 68
Due from other national banks.....	17, 556. 67	Certified checks.....	2, 357. 93
Due from State banks and bankers.....	121. 36	United States deposits.....	58, 336. 44
Bank'g house, furniture, and fixtures.....	83, 947. 52	Deposits of U.S. disbursing officers.....	
Other real estate and mortg'g owned.....		Due to other national banks.....	76, 424. 54
Current expenses and taxes paid.....	6, 586. 06	Due to State banks and bankers.....	2, 798. 07
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	29, 658. 65	Bills payable.....	
Exchanges for clearing house.....	31, 530. 97		
Bills of other national banks.....			
Fractional currency, nickels, cents.....	1, 321. 00		
Specie.....	251, 380. 00		
Legal-tender notes.....	50, 241. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 644, 628. 15	Total.....	1, 644, 628. 15

National Capital Bank, Washington.

JOHN E. HERRELL, *President.*

No. 4107.

W. B. BALDWIN, *Cashier.*

Loans and discounts.....	\$586, 982. 70	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	237. 75	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	12, 248. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 050. 00
U. S. bonds on hand.....	800. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	1, 377. 50
Due from approved reserve agents.....	75, 837. 84	Individual deposits.....	688, 265. 02
Due from other national banks.....	49, 519. 43	Certified checks.....	1, 287. 82
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	50, 000. 00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg'g owned.....		Due to other national banks.....	3, 941. 91
Current expenses and taxes paid.....	3, 536. 09	Due to State banks and bankers.....	5, 162. 38
Premiums on U. S. bonds.....	8, 400. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	30, 282. 56	Bills payable.....	
Exchanges for clearing house.....	18, 262. 04		
Bills of other national banks.....	3, 600. 00		
Fractional currency, nickels, cents.....	430. 77		
Specie.....	110, 193. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	990, 332. 68	Total.....	990, 332. 68

DISTRICT OF COLUMBIA.

National Metropolitan Bank, Washington.

J. W. THOMPSON, *President.*

No. 1069.

GEO. H. B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$871,639.05	Capital stock paid in	\$300,000.00
Overdrafts	1,401.39	Surplus fund	325,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	25,070.53
U. S. bonds to secure deposits		National-bank notes outstanding	41,400.00
U. S. bonds on hand	85,150.00	State-bank notes outstanding	
Stocks, securities, etc.	210,675.00	Dividends unpaid	1,310.00
Due from approved reserve agents	213,341.18	Individual deposits	1,149,411.76
Due from other national banks	33,957.43	Certified checks	27,716.12
Due from State banks and bankers	35,560.38	United States deposits	
Bank'g house, furniture, and fixtures	65,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	2,300.00	Due to other national banks	216,247.12
Current expenses and taxes paid	6,831.21	Due to State banks and bankers	21,856.66
Premiums on U. S. bonds	11,508.50	Notes and bills rediscounted	
Checks and other cash items	38,569.85	Bills payable	
Exchanges for clearing house	18,842.26		
Bills of other national banks	23,724.00		
Fractional currency, nickels, cents	345.79		
Specie	236,552.15		
Legal-tender notes	182,164.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,108,612.19	Total	2,108,612.19

Ohio National Bank, Washington.

J. D. TAYLOR, *President.*

No. 4522.

C. H. DAVIDGE, *Cashier.*

Loans and discounts	\$209,390.28	Capital stock paid in	\$200,000.00
Overdrafts	15.24	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,747.54
U. S. bonds to secure deposits		National-bank notes outstanding	42,610.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	8,131.72	Individual deposits	183,706.24
Due from other national banks	235.87	Certified checks	1,937.29
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	123,697.45	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	3,383.53
Current expenses and taxes paid	3,544.46	Due to State banks and bankers	6,621.28
Premiums on U. S. bonds	8,500.00	Notes and bills rediscounted	
Checks and other cash items	2,815.64	Bills payable	5,600.00
Exchanges for clearing house	11,561.64		
Bills of other national banks			
Fractional currency, nickels, cents	171.37		
Specie	24,222.20		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	449,035.88	Total	449,035.88

Traders' National Bank, Washington.

G. C. HENNING, *President.*

No. 4244.

B. L. BALDWIN, *Cashier.*

Loans and discounts	\$370,802.36	Capital stock paid in	\$200,000.00
Overdrafts	59.15	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,461.50
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	68,947.06	Individual deposits	445,250.25
Due from other national banks	23,824.11	Certified checks	8,643.91
Due from State banks and bankers	502.95	United States deposits	
Bank'g house, furniture, and fixtures	143,461.43	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	20,092.34
Current expenses and taxes paid	3,473.38	Due to State banks and bankers	272.66
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	4,937.59	Bills payable	35,000.00
Exchanges for clearing house	4,182.29		
Bills of other national banks	1,710.00		
Fractional currency, nickels, cents	569.34		
Specie	98,001.00		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	808,720.66	Total	808,720.66

DISTRICT OF COLUMBIA.

West End National Bank, Washington.

WM. R. RILEY, *President.*

No. 4195.

CHAS. P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$364,985.84	Capital stock paid in.....	\$200,000.60
Overdrafts	1,482.85	Surplus fund.....	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,462.72
U. S. bonds to secure deposits		National-bank notes outstanding..	44,990.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents.	51,042.41	Individual deposits	384,828.06
Due from other national banks	32,643.31	United States deposits	
Due from State banks and bankers.	811.40	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	81,000.00	Due to other national banks	11,462.61
Other real estate and mortg's owned	6,000.00	Due to State banks and bankers ..	6,923.21
Current expenses and taxes paid...	2,599.45	Notes and bills rediscounted	
Premiums on U. S. bonds	7,500.00	Bills payable	
Checks and other cash items	6,316.70		
Exchanges for clearing house	8,560.51		
Bills of other national banks			
Fractional currency, nickels, cents.	233.13		
Specie	34,191.00		
Legal-tender notes	21,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total.....	670,666.60	Total.....	670,666.60

FLORIDA.

Polk County National Bank, Bartow.

C. H. ROBINSON, *President.*

No. 4027.

WARREN TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,572.95	Capital stock paid in	\$50,000.00
Overdrafts	1,503.70	Surplus fund	500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,681.08
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,802.06	Dividends unpaid	
Due from approved reserve agents ..	3,456.98	Individual deposits	69,852.97
Due from other national banks	6,417.54	Certified checks	78.50
Due from State banks and bankers ..	4,347.90	United States deposits	
Bank'g house, furniture, and fixtures	2,600.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	738.67
Current expenses and taxes paid ..	1,209.32	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	11,317.00
Checks and other cash items	187.30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents ..	20.71		
Specie	5,177.25		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	146,418.22	Total	146,418.22

First National Bank, Fernandina.

F. W. HOYT, *President.*

No. 4558.

R. C. COOLEY, *Cashier.*

Loans and discounts	\$47,667.07	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,294.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	450.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	28,037.31	Dividends unpaid	
Due from approved reserve agents ..	46,920.21	Individual deposits	108,960.24
Due from other national banks	5,398.21	Certified checks	7.25
Due from State banks and bankers ..	315.00	United States deposits	
Bank'g house, furniture, and fixtures	3,800.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	
Current expenses and taxes paid ..	1,133.69	Due to State banks and bankers	
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	
Checks and other cash items	133.15	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents ..	103.92		
Specie	3,414.50		
Legal-tender notes	11,126.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	163,711.56	Total	163,711.56

First National Bank, Gainesville.

JAS. M. GRAHAM, *President.*

No. 3894.

D. F. GRAHAM, *Cashier.*

Loans and discounts	\$128,031.33	Capital stock paid in	\$50,000.00
Overdrafts	28.73	Surplus fund	8,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	6,261.48
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,700.00	Dividends unpaid	
Due from approved reserve agents ..	4,502.97	Individual deposits	87,203.14
Due from other national banks	3,971.75	Certified checks	95.00
Due from State banks and bankers ..	1,622.88	United States deposits	
Bank'g house, furniture, and fixtures	7,300.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	
Current expenses and taxes paid ..	1,203.45	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	8,750.00
Checks and other cash items	117.45	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents ..	156.06		
Specie	295.50		
Legal-tender notes	8,567.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	171,559.62	Total	171,559.62

FLORIDA.

First National Bank of Florida, Jacksonville.

J. M. SCHUMACHER, *President.*

No. 2174.

BRYAN TALIAPERRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220,039.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,624.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	35,825.63
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	42,358.28	Dividends unpaid.....	
Due from approved reserve agents.....	18,290.93	Individual deposits.....	275,301.20
Due from other national banks.....	25,538.66	United States deposits.....	
Due from State banks and bankers.....	20,786.44	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	22,500.00	Due to other national banks.....	38,702.25
Other real estate and mortg's owned.....	11,758.45	Due to State banks and bankers.....	17,281.81
Current expenses and taxes paid....	2,517.39	Notes and bills rediscounted.....	9,000.00
Premiums on U. S. bonds.....	8,000.00	Bills payable.....	
Checks and other cash items.....	6,741.20		
Exchanges for clearing house.....			
Bills of other national banks.....	15,707.00		
Fractional currency, nickels, cents.....	995.49		
Specie.....	9,834.20		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	260.00		
Total.....	481,111.89	Total.....	481,111.89

Merchants' National Bank, Jacksonville.

JNO. L. MORGAN, *President.*

No. 4332.

H. T. BAY, *Cashier.*

Loans and discounts	\$308,294.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,820.51	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	10,041.75
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,531.79	Dividends unpaid.....	50.00
Due from approved reserve agents.....	6,971.32	Individual deposits.....	227,216.70
Due from other national banks.....	11,695.44	United States deposits.....	
Due from State banks and bankers.....	12,742.72	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to other national banks.....	29,354.35
Other real estate and mortg's owned.....	4,500.00	Due to State banks and bankers..	10,061.32
Current expenses and taxes paid....	5,014.79	Notes and bills rediscounted.....	30,793.34
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	6,024.54		
Exchanges for clearing house.....			
Bills of other national banks.....	1,340.00		
Fractional currency, nickels, cents.....	339.85		
Specie.....	13,117.50		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	434,017.46	Total.....	434,017.46

National Bank, Jacksonville.

W. B. BARNETT, *President.*

No. 3869.

BION H. BARNETT, *Cashier.*

Loans and discounts	\$639,188.10	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10,199.70	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	31,863.01
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27,170.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,479.67	Dividends unpaid.....	575.00
Due from approved reserve agents.....	100,697.75	Individual deposits.....	709,026.14
Due from other national banks.....	104,290.70	Certified checks.....	273.37
Due from State banks and bankers.....	20,625.85	United States deposits.....	
Bank's house, furniture, and fixtures.....	5,500.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	11,026.69	Due to other national banks.....	44,804.91
Current expenses and taxes paid....	8,385.62	Due to State banks and bankers..	36,055.51
Premiums on U. S. bonds.....	6,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	187.32	Bills payable.....	
Exchanges for clearing house.....	12,204.85		
Bills of other national banks.....	8,704.00		
Fractional currency, nickels, cents.....	20.69		
Specie.....	13,069.50		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,044,767.94	Total.....	1,044,767.94

FLORIDA.

National Bank of the State of Florida, Jacksonville.

D. G. AMBLER, *President.*

No. 3327.

J. N. C. STOCKTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$421,276.41	Capital stock paid in	\$100,000.00
Overdrafts	9,743.72	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	53,019.23
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	
Stocks, securities, etc	31,924.78	Dividends unpaid	100.00
Due from approved reserve agents	32,658.29	Individual deposits	438,915.81
Due from other national banks	38,215.15	Certified checks	5.00
Due from State banks and bankers	8,443.28	United States deposits	39,941.45
Bank's house, furniture, and fixtures	24,818.02	Deposits of U. S. disbursing officers	35,712.17
Other real estate and mortg's owned	6,670.00	Due to other national banks	34,966.58
Current expenses and taxes paid	4,741.81	Due to State banks and bankers	13,292.93
Premiums on U. S. bonds	13,146.60	Notes and bills rediscounted	
Checks and other cash items	211.15	Bills payable	
Exchanges for clearing house	4,100.61		
Bills of other national banks	16,720.00		
Fractional currency, nickels, cents	572.35		
Specie	27,086.00		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	763,453.17	Total	763,453.17

First National Bank, Key West.

GEO. W. ALLEN, *President.*

No. 4672.

OSCAR REIERSON, *Cashier.*

Loans and discounts	\$151,057.23	Capital stock paid in	\$100,000.00
Overdrafts	142.49	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,177.21
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	299.43	Individual deposits	100,368.67
Due from other national banks	9,671.93	Certified checks	317.83
Due from State banks and bankers	113.92	United States deposits	
Bank's house, furniture, and fixtures	960.50	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	15,191.00
Current expenses and taxes paid	789.15	Due to State banks and bankers	
Premiums on U. S. bonds	4,062.50	Notes and bills rediscounted	
Checks and other cash items	7,936.58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	328.00		
Fractional currency, nickels, cents	51.13		
Specie	39,019.85		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	245,557.71	Total	245,557.71

First National Bank, Ocala.

ENOCH W. AGNEW, *President.*

No. 3470.

A. MCINTYRE, *Cashier.*

Loans and discounts	\$275,173.27	Capital stock paid in	\$50,000.00
Overdrafts	9,128.67	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	22,917.08
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	26,390.59	Individual deposits	233,265.09
Due from other national banks	9,019.96	United States deposits	
Due from State banks and bankers	5,540.75	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	23,675.00	Due to other national banks	469.35
Other real estate and mortg's owned	3,753.06	Due to State banks and bankers	
Current expenses and taxes paid	6,967.73	Notes and bills rediscounted	52,526.18
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	7,045.68		
Exchanges for clearing house			
Bills of other national banks	1,428.00		
Fractional currency, nickels, cents	212.49		
Specie	530.00		
Legal-tender notes	13,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	395,427.70	Total	395,427.70

FLORIDA.

Merchants' National Bank, Ocala.

J. F. DUNN, *President.*

No. 3815.

R. B. MCCONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237,419.41	Capital stock paid in	\$100,000.00
Overdrafts	17,745.60	Surplus fund	20,030.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,270.30
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,818.13	Dividends unpaid	
Due from approved reserve agents	101,300.79	Individual deposits	304,954.34
Due from other national banks	7,089.04	United States deposits	
Due from State banks and bankers	13,470.53	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	25,600.00	Due to other national banks	
Other real estate and mortg'owned	2,067.00	Due to State banks and bankers	1,019.00
Current expenses and taxes paid	1,894.48	Notes and bills rediscounted	11,305.91
Premiums on U. S. bonds	2,196.02	Bills payable	
Checks and other cash items	3,247.95		
Exchanges for clearing house			
Bills of other national banks	1,640.00		
Fractional currency, nickels, cents	194.60		
Specie	6,841.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	402,049.55	Total	462,049.55

First National Bank, Orlando.

E. P. HYER, *President.*

No. 3469.

NAT. POYNTZ, *Cashier.*

Loans and discounts	\$197,273.82	Capital stock paid in	\$50,000.00
Overdrafts	4,022.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,954.45
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,185.62	Dividends unpaid	
Due from approved reserve agents	9,535.75	Individual deposits	184,141.28
Due from other national banks	2,839.86	Certified checks	25.15
Due from State banks and bankers	7,616.58	United States deposits	
Bank'g house, furniture, and fixtures	2,659.59	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	5,798.89	Due to other national banks	5,456.58
Current expenses and taxes paid	3,987.80	Due to State banks and bankers	1,877.35
Premiums on U. S. bonds	3,882.80	Notes and bills rediscounted	14,371.00
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,500.00		
Fractional currency, nickels, cents	193.67		
Specie	9,016.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	281,075.81	Total	281,075.81

Citizens' National Bank, Orlando.

W. L. PALMER, *President.*

No. 3802.

JAS. L. GILES, *Cashier.*

Loans and discounts	\$181,934.43	Capital stock paid in	\$100,000.00
Overdrafts	9,528.70	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,828.63
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,191.69	Dividends unpaid	370.00
Due from approved reserve agents	20,253.05	Individual deposits	143,850.33
Due from other national banks	10,349.52	United States deposits	
Due from State banks and bankers	3,928.63	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,902.94	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	238.90
Current expenses and taxes paid	1,731.22	Notes and bills rediscounted	9,300.00
Premiums on U. S. bonds	4,000.00	Bills payable	10,000.00
Checks and other cash items	5,636.26		
Exchanges for clearing house			
Bills of other national banks	7,000.00		
Fractional currency, nickels, cents	51.74		
Specie	5,454.68		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	302,087.86	Total	302,087.86

FLORIDA.

First National Bank, Pensacola.

F. C. BRENT, *President.*

No. 2490.

J. S. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,898.62	Capital stock paid in	\$100,000.00
Overdrafts	8,218.64	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	21,855.86
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	37,706.32	Dividends unpaid	
Due from approved reserve agents	191,797.86	Individual deposits	642,059.71
Due from other national banks	743.10	Certified checks	1,147.74
Due from State banks and bankers	21,710.05	United States deposits	
Bank'g house, furniture, and fixtures	9,220.26	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	9,342.59
Current expenses and taxes paid	23.20	Due to State banks and bankers	22,148.84
Premiums on U. S. bonds	90.00	Notes and bills rediscounted	
Checks and other cash items	6.52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,930.00		
Fractional currency, nickels, cents	40.11		
Specie	10,490.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	853,554.74	Total	833,554.74

First National Bank, St. Augustine.

J. T. DISMUKES, *President.*

No. 3162.

HENRY GAILLARD, *Cashier.*

Loans and discounts	\$153,595.88	Capital stock paid in	\$100,000.00
Overdrafts	3,416.05	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,601.78
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,000.00	Dividends unpaid	51.00
Due from approved reserve agents	12,393.11	Individual deposits	108,555.19
Due from other national banks	5,411.26	Certified checks	5.12
Due from State banks and bankers	6,164.20	United States deposits	
Bank'g house, furniture, and fixtures	9,458.78	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	14,839.97	Due to other national banks	
Current expenses and taxes paid	1,887.03	Due to State banks and bankers	
Premiums on U. S. bonds	4,250.00	Notes and bills rediscounted	
Checks and other cash items	625.81	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,500.00		
Fractional currency, nickels, cents	36.00		
Specie	4,350.00		
Legal-tender notes	3,720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	255,713.09	Total	255,713.09

First National Bank, Sanford.

F. H. RAND, *President.*

No. 3798.

F. P. FORSTER, *Cashier.*

Loans and discounts	\$136,736.30	Capital stock paid in	\$50,000.00
Overdrafts	1,064.77	Surplus fund	3,850.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,006.07
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	30,168.85	Individual deposits	138,799.81
Due from other national banks	6,294.21	United States deposits	
Due from State banks and bankers	30.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,215.50	Due to other national banks	1,588.69
Other real estate and mortg's owned		Due to State banks and bankers	673.73
Current expenses and taxes paid	1,184.77	Notes and bills rediscounted	
Premiums on U. S. bonds	769.69	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,684.00		
Fractional currency, nickels, cents	333.71		
Specie	5,100.00		
Legal-tender notes	5,529.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	212,173.30	Total	212,173.30

F L O R I D A .

First National Bank, Tallahassee.

GEO. LEWIS, *President.*

No. 4132.

WM. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,043.82	Capital stock paid in	\$50,000.00
Overdrafts	2,115.24	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,869.14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	79,081.82	Dividends unpaid .....	.....
Due from approved reserve agents	36,795.13	Individual deposits	229,108.88
Due from other national banks	53,027.33	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	6,725.63	Due to other national banks	832.00
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	1,600.68
Current expenses and taxes paid	2,575.78	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,000.00	Bills payable .....	.....
Checks and other cash items	8,311.99	.....	.....
Exchanges for clearing house .....	.....	.....	.....
Bills of other national banks	368.00	.....	.....
Fractional currency, nickels, cents	9.96	.....	.....
Specie	7,140.50	.....	.....
Legal-tender notes	11,400.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	562.50	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	300,660.70	Total	300,660.70

First National Bank, Tampa.

J. P. TALIAFERRO, *President.*

No. 3497.

T. C. TALIAFERRO, *Cashier.*

Loans and discounts	\$280,008.28	Capital stock paid in	\$50,000.00
Overdrafts	8,447.06	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,053.58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	1,375.00	Dividends unpaid .....	.....
Due from approved reserve agents	24,887.09	Individual deposits	393,918.47
Due from other national banks	67,204.97	Certified checks	1,927.01
Due from State banks and bankers	1,145.91	United States deposits .....	.....
Bank'g house, furniture, and fixtures	19,803.98	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks	2,156.50
Current expenses and taxes paid	3,121.20	Due to State banks and bankers	366.72
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted .....	.....
Checks and other cash items	30.00	Bills payable .....	.....
Exchanges for clearing house .....	.....	.....	.....
Bills of other national banks	26,500.00	.....	.....
Fractional currency, nickels, cents	286.29	.....	.....
Specie	30,805.00	.....	.....
Legal-tender notes	32,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	562.50	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	510,672.28	Total	510,672.78

Gulf National Bank, Tampa.

A. A. PARKER, *President.*

No. 4478.

L. L. SPAFFORD, *Cashier.*

Loans and discounts	\$109,089.43	Capital stock paid in	\$50,000.00
Overdrafts	5,402.97	Surplus fund .....	.....
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,104.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	2,019.56	Dividends unpaid .....	.....
Due from approved reserve agents	4,634.04	Individual deposits	81,453.65
Due from other national banks	126.63	United States deposits .....	.....
Due from State banks and bankers	13,541.97	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	6.37
Current expenses and taxes paid	2,176.49	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,000.00	Bills payable	20,000.00
Checks and other cash items	727.65	.....	.....
Exchanges for clearing house .....	.....	.....	.....
Bills of other national banks	2,505.00	.....	.....
Fractional currency, nickels, cents	169.90	.....	.....
Specie	6,773.95	.....	.....
Legal-tender notes	2,674.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	562.50	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	164,904.09	Total	164,904.09

GEORGIA.

First National Bank of Albany.

JOHN A. DAVIS, *President.*

No. 3872.

JOSEPH S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,495.47	Capital stock paid in.....	\$50,000.00
Overdrafts	20,175.99	Surplus fund	10,900.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	12,727.39
U. S. bonds to secure deposits		National-bank notes outstanding...	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,600.00	Dividends unpaid	
Due from approved reserve agents...	15,045.39	Individual deposits.....	102,942.47
Due from other national banks		United States deposits	
Due from State banks and bankers...	8,521.94	Deposits of U.S. disbursing officers...	
Bank'g house, furniture, and fixtures		Due to other national banks	2,581.36
Other real estate and mortg's owned		Due to State banks and bankers...	4,399.07
Current expenses and taxes paid...	1,532.86	Notes and bills rediscounted	
Premiums on U. S. bonds	2,009.00	Bills payable	
Checks and other cash items	2,588.19		
Exchanges for clearing house			
Bills of other national banks	785.00		
Fractional currency, nickels, cents	32.65		
Specie	17,070.30		
Legal-tender notes	6,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	193,900.29	Total.....	193,900.29

People's National Bank of Americus.

S. MONTGOMERY, *President.*

No. 2839.

JOHN WINDSOR, *Cashier.*

Loans and discounts	\$138,736.73	Capital stock paid in.....	\$50,000.00
Overdrafts	3,057.04	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	8,471.86
U. S. bonds to secure deposits		National-bank notes outstanding...	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,787.00	Dividends unpaid	
Due from approved reserve agents...	15,712.05	Individual deposits	74,268.98
Due from other national banks		United States deposits	
Due from State banks and bankers...	122.62	Deposits of U.S. disbursing officers...	
Bank'g house, furniture, and fixtures	3,418.24	Due to other national banks	358.87
Other real estate and mortg's owned		Due to State banks and bankers...	1,633.19
Current expenses and taxes paid...	1,270.44	Notes and bills rediscounted	25,000.00
Premiums on U. S. bonds	988.58	Bills payable	
Checks and other cash items	988.58		
Exchanges for clearing house			
Bills of other national banks	220.00		
Fractional currency, nickels, cents	309.45		
Specie	698.25		
Legal-tender notes	2,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	195,982.90	Total.....	195,982.90

National Bank, Athens.

A. K. CHILDS, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts	\$525,590.70	Capital stock paid in.....	\$100,000.00
Overdrafts	28,634.11	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits	241,574.59
U. S. bonds to secure deposits		National-bank notes outstanding...	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,000.00	Dividends unpaid	
Due from approved reserve agents...	10,274.71	Individual deposits	198,575.22
Due from other national banks	16,221.17	United States deposits	
Due from State banks and bankers...	9,541.14	Deposits of U.S. disbursing officers...	
Bank'g house, furniture, and fixtures	10,009.00	Due to other national banks	516.44
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers...	3,249.09
Current expenses and taxes paid...	200.37	Notes and bills rediscounted	40,000.00
Premiums on U. S. bonds	22,953.64	Bills payable	
Checks and other cash items	22,953.64		
Exchanges for clearing house			
Bills of other national banks	6,500.00		
Fractional currency, nickels, cents	500.00		
Specie	16,000.00		
Legal-tender notes	15,009.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total.....	755,915.34	Total.....	755,915.34

GEORGIA.

Atlanta National Bank, Atlanta.

JAMES SWANN, *President.*

No. 1559.

C. E. CURRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,020,762.30	Capital stock paid in.....	\$150,000.00
Overdrafts.....	15,838.55	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	238,871.07
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	137,724.92	Dividends unpaid.....	
Due from approved reserve agents	169,621.63	Individual deposits.....	1,101,962.90
Due from other national banks.....	64,258.06	United States deposits.....	
Due from State banks and bankers	38,981.63	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks.....	29,307.17
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers...	15,465.77
Current expenses and taxes paid...	8,778.50	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	735.08		
Exchanges for clearing house.....	36,485.21		
Bills of other national banks.....	7,045.00		
Fractional currency, nickels, cents	3,406.63		
Specie.....	81,566.40		
Legal-tender notes.....	30,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	6,000.00		
Total.....	1,630,606.91	Total.....	1,639,606.91

Gate City National Bank, Atlanta.

L. J. HILL, *President.*

No. 2424.

E. S. MCCANDLESS, *Cashier.*

Loans and discounts.....	\$642,995.79	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,778.87	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	24,517.65
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.....	
Stocks, securities, etc.....	700.00	Dividends unpaid.....	5.00
Due from approved reserve agents		Individual deposits.....	561,591.55
Due from other national banks.....	13,909.61	Certified checks.....	250.00
Due from State banks and bankers	17,725.89	United States deposits.....	10,365.62
Bank'g house, furniture, and fixtures	119,000.00	Deposits of U.S. disbursing officers	34,443.37
Other real estate and mortg's owned		Due to other national banks.....	31,094.31
Current expenses and taxes paid...	11,219.89	Due to State banks and bankers...	11,281.22
Premiums on U. S. bonds.....	16,000.00	Notes and bills rediscounted.....	50,000.00
Checks and other cash items.....	4,990.86	Bills payable.....	
Exchanges for clearing house.....	9,996.80		
Bills of other national banks.....	28,814.00		
Fractional currency, nickels, cents	1,754.10		
Specie.....	21,443.00		
Legal-tender notes.....	75,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,068,548.72	Total.....	1,068,548.72

National Bank, Augusta.

P. H. LANGDON, *President.*

No. 1613.

A. C. BEANE, *Cashier.*

Loans and discounts.....	\$619,964.23	Capital stock paid in.....	\$500,000.00
Overdrafts.....	894.42	Surplus fund.....	8,572.83
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	21,123.19
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	250.00	Dividends unpaid.....	
Due from approved reserve agents	58,494.94	Individual deposits.....	221,145.93
Due from other national banks.....	7,073.39	United States deposits.....	
Due from State banks and bankers	5,225.27	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks.....	10,087.17
Other real estate and mortg's owned	1,032.66	Due to State banks and bankers...	14,169.96
Current expenses and taxes paid...	3,943.23	Notes and bills rediscounted.....	34,500.00
Premiums on U. S. bonds.....	7,681.25	Bills payable.....	
Checks and other cash items.....	14,777.79		
Exchanges for clearing house.....			
Bills of other national banks.....	5,755.00		
Fractional currency, nickels, cents	70.49		
Specie.....	32,919.50		
Legal-tender notes.....	4,276.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	854,599.08	Total.....	854,599.08

GEORGIA.

National Exchange Bank, Augusta.

ALFRED BAKER, *President.*

No. 1860.

C. E. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$301,322.54	Capital stock paid in	\$200,000.00
Overdrafts	1,546.39	Surplus fund	15,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,537.71
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,650.00	Dividends unpaid	2,535.00
Due from approved reserve agents		Individual deposits	125,290.52
Due from other national banks	3,250.62	United States deposits	
Due from State banks and bankers	4,271.17	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	10,322.84
Other real estate and mortg's owned	13,383.32	Due to State banks and bankers	15,787.47
Current expenses and taxes paid	3,652.79	Notes and bills rediscounted	31,309.59
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	7,609.11		
Exchanges for clearing house			
Bills of other national banks	13,230.00		
Fractional currency, nickels, cents.	1,086.96		
Specie	29,597.95		
Legal-tender notes	15,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,552.25		
Total	453,413.13	Total	453,413.13

First National Bank, Brunswick.

W. E. BURBAGE, *President.*

No. 3115.

JAS. H. SMITH, *Cashier.*

Loans and discounts	\$429,626.99	Capital stock paid in	\$200,000.00
Overdrafts	25,106.29	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,886.75
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16,693.98	Dividends unpaid	
Due from approved reserve agents	9,729.98	Individual deposits	197,745.09
Due from other national banks	5,385.57	Certified checks	571.53
Due from State banks and bankers	10,494.33	United States deposits	
Bank'g house, furniture, and fixtures	46,630.27	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	2,500.40
Current expenses and taxes paid	4,334.22	Due to State banks and bankers	1,253.80
Premiums on U. S. bonds	4,200.00	Notes and bills rediscounted	110,008.21
Checks and other cash items	3,500.29	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents.	65.56		
Specie	9,605.20		
Legal-tender notes	1,173.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	619,765.78	Total	619,765.78

Oglethorpe National Bank, Brunswick.

MAX ULLMAN, *President.*

No. 3753.

JOHN D. WRIGHT, *Cashier.*

Loans and discounts	\$353,364.42	Capital stock paid in	\$150,000.00
Overdrafts	38,300.77	Surplus fund	35,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	8,883.89
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16,955.47	Dividends unpaid	
Due from approved reserve agents		Individual deposits	115,295.19
Due from other national banks	2,223.12	United States deposits	
Due from State banks and bankers	41,400.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	12,158.67
Other real estate and mortg's owned		Due to State banks and bankers	3,415.33
Current expenses and taxes paid	2,221.40	Notes and bills rediscounted	129,220.41
Premiums on U. S. bonds	2,000.00	Bills payable	21,000.00
Checks and other cash items	5,329.88		
Exchanges for clearing house			
Bills of other national banks	315.09		
Fractional currency, nickels, cents.	165.44		
Specie	6,066.49		
Legal-tender notes	1,164.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	508,723.49	Total	508,723.49

GEORGIA.

First National Bank of Cartersville.

J. R. WIKLE, *President.*

No. 4012.

J. H. VIVION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,670.66	Capital stock paid in	\$50,000.00
Overdrafts	332.19	Surplus fund	900.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,350.09
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	45.00
Due from approved reserve agents	1,092.78	Individual deposits	22,208.87
Due from other national banks	325.62	United States deposits	
Due from State banks and bankers	800.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,722.24	Due to other national banks	1,658.89
Other real estate and mortg's owned		Due to State banks and bankers	3,373.26
Current expenses and taxes paid	956.50	Notes and bills rediscounted	11,367.34
Premiums on U. S. bonds	2,100.00	Bills payable	
Checks and other cash items	29.33		
Exchanges for clearing house			
Bills of other national banks	760.00		
Fractional currency, nickels, cents	109.48		
Specie	1,142.15		
Legal-tender notes	4,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	102,153.45	Total	102,153.45

First National Bank of Cedartown.

C. L. HARDWICK, *President.*

No. 4075.

J. O. HARDWICK, *Cashier.*

Loans and discounts	\$161,445.73	Capital stock paid in	\$75,000.00
Overdrafts	1,464.15	Surplus fund	8,350.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	3,954.68
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	925.00	Dividends unpaid	
Due from approved reserve agents	7,062.47	Individual deposits	57,861.88
Due from other national banks	1,410.57	United States deposits	
Due from State banks and bankers	267.35	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,500.00	Due to other national banks	3,105.24
Other real estate and mortg's owned	3,034.75	Due to State banks and bankers	2,083.50
Current expenses and taxes paid	1,270.64	Notes and bills rediscounted	44,089.92
Premiums on U. S. bonds	3,350.00	Bills payable	
Checks and other cash items	728.97		
Exchanges for clearing house	372.40		
Bills of other national banks			
Fractional currency, nickels, cents	116.59		
Specie	1,713.10		
Legal-tender notes	4,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	663.50		
Due from Treasurer U. S.			
Total	211,315.22	Total	211,313.22

Third National Bank, Columbus.

G. GUNBY JORDAN, *President.*

No. 3937.

J. W. MURPHEY, *Cashier.*

Loans and discounts	\$411,286.52	Capital stock paid in	\$100,000.00
Overdrafts	8,037.81	Surplus fund	16,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,736.53
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	22,500.00
Stocks, securities, etc		Dividends unpaid	153.00
Due from approved reserve agents	32,368.76	Individual deposits	433,022.22
Due from other national banks	8,270.62	United States deposits	
Due from State banks and bankers	6,431.19	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	13,500.00	Due to other national banks	2,851.45
Other real estate and mortg's owned		Due to State banks and bankers	2,417.65
Current expenses and taxes paid	2,024.75	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	52,667.35		
Exchanges for clearing house			
Bills of other national banks	3,645.00		
Fractional currency, nickels, cents	119.35		
Specie	4,704.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	593,180.85	Total	593,180.85

GEORGIA.

Fourth National Bank, Columbus.

T. E. BLANCHARD, *President.*

No. 4691.

E. P. GWSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$247,540.47	Capital stock paid in	\$150,000.00
Overdrafts	24,843.35	Surplus fund	1,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	6,770.40
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents		Individual deposits	90,544.53
Due from other national banks	10,423.59	United States deposits	
Due from State banks and bankers	2,865.04	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,763.81	Due to other national banks	6,923.83
Other real estate and mortg's owned		Due to State banks and bankers	1,127.47
Current expenses and taxes paid	669.35	Notes and bills rediscounted	74,038.63
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	8,648.97		
Exchanges for clearing house			
Bills of other national banks	6,681.00		
Fractional currency, nickels, cents			
Specie	1,531.78		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	364,154.86	Total	364,154.86

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.*

No. 1630.

E. H. EPPING, *Cashier.*

Loans and discounts	\$440,742.42	Capital stock paid in	\$100,000.00
Overdrafts	9,549.04	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	37,994.63
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13,815.94	Dividends unpaid	
Due from approved reserve agents	13,470.34	Individual deposits	233,793.01
Due from other national banks	17,798.64	United States deposits	
Due from State banks and bankers	7,014.25	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	18,286.59	Due to other national banks	43,560.05
Other real estate and mortg's owned	38,663.28	Due to State banks and bankers	1,451.21
Current expenses and taxes paid	3,179.67	Notes and bills rediscounted	112,500.00
Premiums on U. S. bonds	2,325.36	Bills payable	
Checks and other cash items	1,908.37		
Exchanges for clearing house			
Bills of other national banks	3,500.00		
Fractional currency, nickels, cents	80.00		
Specie	14,940.00		
Legal-tender notes	14,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.60		
Due from Treasurer U. S.			
Total	625,898.90	Total	625,898.90

National Bank, Columbus.

J. R. BROWNE, *President.*

No. 2338.

WM. SLADE, *Cashier.*

Loans and discounts	\$414,215.32	Capital stock paid in	\$100,000.00
Overdrafts	33,830.03	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	21,019.60
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	994.72	Individual deposits	207,865.55
Due from other national banks	6,107.86	United States deposits	
Due from State banks and bankers	5,854.77	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,391.25	Due to other national banks	6,871.33
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,438.96	Notes and bills rediscounted	84,392.52
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,412.16		
Exchanges for clearing house			
Bills of other national banks	2,693.00		
Fractional currency, nickels, cents	280.83		
Specie	10,904.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	517,648.40	Total	517,648.40

OF THE UNITED STATES.

First National Bank, Cordele.

W. E. MURPHY, *President.*

No. 4551.

J. E. BIVINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,751.86	Capital stock paid in	\$50,000.00
Overdrafts	4,928.43	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,130.04
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Dividends unpaid	120.00
Due from approved reserve agents	3,580.97	Individual deposits	27,449.39
Due from other national banks	563.11	United States deposits	
Due from State banks and bankers	6,383.56	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,731.00	Due to other national banks	230.14
Other real estate and mortg's owned		Due to State banks and bankers	78.45
Current expenses and taxes paid	1,779.97	Notes and bills rediscounted	19,791.99
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,567.76		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	11.85		
Specie	626.00		
Legal-tender notes	2,320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	112,110.01	Total	112,110.01

First National Bank, Dalton.

R. J. McCAMY, *President.*

No. 3907.

R. J. PEAK, *Cashier.*

Loans and discounts	\$73,931.83	Capital stock paid in	\$60,000.00
Overdrafts	2,899.31	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits	1,912.07
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,500.00	Dividends unpaid	
Due from approved reserve agents	6,179.88	Individual deposits	35,964.27
Due from other national banks	170.46	United States deposits	
Due from State banks and bankers	251.04	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,240.58	Due to other national banks	887.10
Other real estate and mortg's owned		Due to State banks and bankers	92.91
Current expenses and taxes paid	548.29	Notes and bills rediscounted	2,500.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	17.16		
Specie	2,440.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	114,856.35	Total	114,856.35

Dawson National Bank, Dawson.

A. J. CARVER, *President.*

No. 4115.

F. E. CLARK, *Cashier.*

Loans and discounts	\$93,758.10	Capital stock paid in	\$50,000.00
Overdrafts	9,013.13	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,173.51
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13,585.09	Dividends unpaid	65.00
Due from approved reserve agents	5,658.24	Individual deposits	70,310.22
Due from other national banks	11,907.65	United States deposits	
Due from State banks and bankers	4,288.94	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	2,909.01
Other real estate and mortg's owned		Due to State banks and bankers	1,980.13
Current expenses and taxes paid	1,010.78	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	25,000.00
Checks and other cash items	4,812.64		
Exchanges for clearing house			
Bills of other national banks	1,265.00		
Fractional currency, nickels, cents			
Specie	9,315.80		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	171,187.87	Total	171,187.87

GEORGIA.

First National Bank, Gainesville.

RATLIFF PALMOUR, *President.*

No. 3983.

J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,506.06	Capital stock paid in.....	\$50,000.00
Overdrafts	2,386.52	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,922.57
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	6,332.35	Individual deposits	52,952.93
Due from other national banks	4,261.33	United States deposits	
Due from State banks and bankers	2,196.61	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,800.00	Due to other national banks	1,825.96
Other real estate and mortg's owned		Due to State banks and bankers	123.34
Current expenses and taxes paid	1,138.44	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable.....	
Checks and other cash items	187.25		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	90.57		
Specie	7,830.20		
Legal-tender notes	3,283.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	130,074.83	Total	130,074.83

City National Bank, Griffin.

HENRY C. BURR, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

Loans and discounts	\$126,180.18	Capital stock paid in.....	\$56,000.00
Overdrafts	1,660.16	Surplus fund	33,000.00
U. S. bonds to secure circulation	14,000.00	Undivided profits	13,781.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	24,109.09	Dividends unpaid	156.00
Due from approved reserve agents	2,604.77	Individual deposits	65,813.27
Due from other national banks	4,649.70	United States deposits	
Due from State banks and bankers	3,346.18	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	225.11
Other real estate and mortg's owned	2,200.00	Due to State banks and bankers	2,135.22
Current expenses and taxes paid	1,966.35	Notes and bills rediscounted	16,041.65
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items	1,586.09		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	58.03		
Specie	7,662.10		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.			
Total	199,752.65	Total	199,752.65

First National Bank, Macon.

I. C. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

Loans and discounts	\$469,470.67	Capital stock paid in.....	\$200,000.00
Overdrafts	254.05	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,242.00
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13,625.00	Dividends unpaid	
Due from approved reserve agents	32,925.75	Individual deposits	358,697.46
Due from other national banks	7,050.19	United States deposits	
Due from State banks and bankers	5,166.84	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	22,000.00	Due to other national banks	10,991.35
Other real estate and mortg's owned		Due to State banks and bankers	28,456.90
Current expenses and taxes paid	5,040.00	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable.....	
Checks and other cash items	12,803.21		
Exchanges for clearing house			
Bills of other national banks	4,000.00		
Fractional currency, nickels, cents	170.00		
Specie	73,632.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	709,387.71	Total	709,387.71

G E O R G I A .

American National Bank, Macon.

WM. H. BORDEN, *President.*

No. 4547.

L. P. HILLYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$493, 111. 69	Capital stock paid in	\$250, 000. 00
Overdrafts	7, 069. 60	Surplus fund	1, 638. 40
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	16, 541. 37
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	650. 00	Dividends unpaid	
Due from approved reserve agents	34, 763. 35	Individual deposits	128, 627. 37
Due from other national banks	9, 423. 20	Certified checks	75. 00
Due from State banks and bankers	15, 437. 87	United States deposits	
Bank'g house furniture, and fixtures	5, 561. 11	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	442. 84
Current expenses and taxes paid	9, 270. 17	Due to State banks and bankers	3, 401. 67
Premiums on U. S. bonds	8, 000. 00	Notes and bills rediscounted	132, 969. 70
Checks and other cash items	11. 65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3, 000. 00		
Fractional currency, nickels, cents	108. 11		
Specie	16, 357. 60		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S	3, 702. 00		
Total	578, 696. 35	Total	578, 696. 35

Merchants' National Bank, Macon.

W. J. JOHNSTON, *President.*

No. 3740.

C. M. BOIFFULLET, *Cashier.*

Loans and discounts	\$135, 007. 43	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 479. 04	Surplus fund	9, 494. 15
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	2, 151. 90
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	500. 00	Dividends unpaid	
Due from approved reserve agents	7, 327. 80	Individual deposits	52, 561. 26
Due from other national banks	2, 096. 20	United States deposits	
Due from State banks and bankers	3, 551. 93	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 671. 28	Due to other national banks	1, 145. 17
Other real estate and mortg's owned	18, 000. 00	Due to State banks and bankers	2, 891. 78
Current expenses and taxes paid	2, 816. 29	Notes and bills rediscounted	21, 070. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5, 905. 57		
Exchanges for clearing house			
Bills of other national banks	500. 00		
Fractional currency, nickels, cents	7. 77		
Specie	3, 915. 95		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S			
Total	212, 814. 26	Total	212, 814. 26

First National Bank, Marietta.

R. W. BOONE, *President.*

No. 3830.

C. S. MCCANDLISH, *Cashier.*

Loans and discounts	\$102, 734. 75	Capital stock paid in	\$50, 000. 00
Overdrafts	504. 62	Surplus fund	8, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 250. 64
U. S. bonds to secure deposits		National-bank notes outstanding	11, 240. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	8, 335. 07	Individual deposits	59, 182. 14
Due from other national banks	4, 774. 09	United States deposits	
Due from State banks and bankers	2, 024. 96	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 964. 95	Due to other national banks	2, 915. 43
Other real estate and mortg's owned		Due to State banks and bankers	3, 658. 40
Current expenses and taxes paid	845. 11	Notes and bills rediscounted	12, 341. 34
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	361. 00		
Fractional currency, nickels, cents	88. 85		
Specie	1, 900. 00		
Legal-tender notes	11, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	54. 55		
Due from Treasurer U. S			
Total	150, 087. 95	Total	150, 087. 95

G E O R G I A .

First National Bank, Newnan.

WM. B. BERRY, *President.*

No. 1861.

P. D. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,068.69	Capital stock paid in	\$100,000.00
Overdrafts	4,479.69	Surplus fund	11,500.00
U. S. bonds to secure circulation	169,650.00	Undivided profits	3,417.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	\$0,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	23,960.00	Dividends unpaid	324.00
Due from approved reserve agents	1,955.43	Individual deposits	66,761.48
Due from other national banks	1,269.69	United States deposits	
Due from State banks and bankers	4,978.67	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,669.00	Due to other national banks	5,691.47
Other real estate and mortg's owned ..		Due to State banks and bankers ..	3,484.03
Current expenses and taxes paid	795.41	Notes and bills rediscounted	
Premiums on U. S. bonds	15,630.69	Bills payable	10,000.00
Checks and other cash items	966.11		
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents ..	69.00		
Specie	8,238.01		
Legal-tender notes	7,898.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	4,457.61		
Due from Treasurer U. S			
Total	291,088.45	Total	291,088.45

Newnan National Bank, Newnan.

CHARLES C. PARROTT, *President.*

No. 3382.

J. S. HOLMESHEAD, *Cashier.*

Loans and discounts	\$129,919.57	Capital stock paid in	\$50,000.00
Overdrafts	15,967.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	21,000.00	Undivided profits	6,691.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,400.00	Dividends unpaid	60.00
Due from approved reserve agents	13,869.23	Individual deposits	76,124.21
Due from other national banks	335.00	United States deposits	
Due from State banks and bankers	18,720.44	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	2,458.49
Current expenses and taxes paid	695.94	Notes and bills rediscounted	31,604.56
Premiums on U. S. bonds	1,916.85	Bills payable	35,000.00
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,600.00		
Fractional currency, nickels, cents ..	147.84		
Specie	7,684.70		
Legal-tender notes	17,247.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	945.00		
Due from Treasurer U. S			
Total	230,819.23	Total	230,819.23

First National Bank, Rome.

JNO. H. REYNOLDS, *President.*

No. 2368.

B. I. HUGHES, *Cashier.*

Loans and discounts	\$487,835.55	Capital stock paid in	\$150,000.00
Overdrafts	16,000.00	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	12,338.78
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,144.00	Dividends unpaid	
Due from approved reserve agents	28,108.55	Individual deposits	223,529.45
Due from other national banks	16,755.12	Certified checks	205.00
Due from State banks and bankers	11,391.10	United States deposits	
Bank's house, furniture, and fixtures ..	17,590.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..	1,113.65	Due to other national banks	27,405.31
Current expenses and taxes paid	3,672.67	Due to State banks and bankers ..	16,868.82
Premiums on U. S. bonds	1,669.00	Notes and bills rediscounted	86,865.98
Checks and other cash items	18,700.21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,122.00		
Fractional currency, nickels, cents ..	742.00		
Specie	24,651.00		
Legal-tender notes	15,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1,657.50		
Due from Treasurer U. S			
Total	700,933.35	Total	700,933.35

GEORGIA.

Merchants' National Bank, Rome.

J. KING, *President.*

No. 3670.

S. F. MAGRUDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,287.96	Capital stock paid in.....	\$200,000.00
Overdrafts.....	20,653.66	Surplus fund.....	25,660.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	5,531.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,660.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	16,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	13,284.35	Individual deposits.....	154,453.43
Due from other national banks.....	5,430.30	United States deposits.....	
Due from State banks and bankers.....	6,351.08	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	3,746.53
Other real estate and mortg'owned.....	8,700.00	Due to State banks and bankers.....	3,289.95
Current expenses and taxes paid.....	2,980.04	Notes and bills rediscounted.....	61,211.27
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	11,490.00		
Exchanges for clearing house.....			
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	305.23		
Specie.....	18,000.00		
Legal-tender notes.....	7,000.60		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	498,232.62	Total.....	498,232.62

Merchants' National Bank, Savannah.

S. P. HAMILTON, *President.*

No. 1640.

WM. S. ROCKWELL, *Cashier.*

Loans and discounts.....	\$803,342.25	Capital stock paid in.....	\$500,000.00
Overdrafts.....	450.00	Surplus fund.....	220,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	17,226.88
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.....	
Stocks, securities, etc.....	70,963.00	Dividends unpaid.....	908.00
Due from approved reserve agents.....	108,507.97	Individual deposits.....	384,937.72
Due from other national banks.....	22,487.10	United States deposits.....	23,763.14
Due from State banks and bankers.....	12,714.69	Deposits of U.S. disbursing officers.....	19,753.29
Bank'g house, furniture, and fixtures.....	37,623.01	Due to other national banks.....	18,589.12
Other real estate and mortg'owned.....	1,831.16	Due to State banks and bankers.....	33,977.68
Current expenses and taxes paid.....	6,757.47	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	16,000.00	Bills payable.....	52,500.00
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	37,000.00		
Fractional currency, nickels, cents.....	729.18		
Specie.....	86,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,316,655.83	Total.....	1,316,655.83

National Bank, Savannah.

HERMAN MYERS, *President.*

No. 3406.

THOS. F. THOMSON, *Cashier.*

Loans and discounts.....	\$712,713.62	Capital stock paid in.....	\$300,000.00
Overdrafts.....	65.74	Surplus fund.....	130,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	19,226.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	449.50
Due from approved reserve agents.....	10,619.31	Individual deposits.....	320,506.91
Due from other national banks.....	19,694.78	Certified checks.....	25.00
Due from State banks and bankers.....	6,147.98	United States deposits.....	
Bank'g house, furniture, and fixtures.....	3,150.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg'owned.....		Due to other national banks.....	51,530.72
Current expenses and taxes paid.....	5,120.28	Due to State banks and bankers.....	44,710.43
Premiums on U. S. bonds.....	7,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	643.82	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	20,000.00		
Fractional currency, nickels, cents.....	1,655.44		
Specie.....	51,350.00		
Legal-tender notes.....	20,518.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	911,463.97	Total.....	911,463.97

GEORGIA.

Thomasville National Bank, Thomasville.

S. L. HAYES, *President.*

No. 3767.

JAMES A. BRANDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,455.20	Capital stock paid in	\$100,000.00
Overdrafts	7,909.28	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,911.65
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	35.00
Due from approved reserve agents	16,155.24	Individual deposits	99,423.85
Due from other national banks	3,437.04	United States deposits	
Due from State banks and bankers	3,701.77	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,857.13	Due to other national banks	
Other real estate and mortg's owned	1,750.00	Due to State banks and bankers	2,011.84
Current expenses and taxes paid	1,182.26	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	810.56		
Exchanges for clearing house			
Bills of other national banks	600.00		
Fractional currency, nickels, cents	72.71		
Specie	3,536.15		
Legal-tender notes	10,290.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	268,882.34	Total	268,882.34

First National Bank, Valdosta.

S. L. HAYES, *President.*

No. 4429.

H. C. BRIGGS, *Cashier.*

Loans and discounts	\$76,960.67	Capital stock paid in	\$50,000.00
Overdrafts	1,079.07	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,853.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,380.00	Dividends unpaid	
Due from approved reserve agents	982.22	Individual deposits	32,001.34
Due from other national banks		United States deposits	
Due from State banks and bankers	5,594.74	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	904.40	Due to other national banks	390.39
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,247.47	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	65.00		
Fractional currency, nickels, cents	2.10		
Specie	1,742.15		
Legal-tender notes	1,475.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	104,495.32	Total	104,495.32

IDAHO.

First National Bank of Idaho, Boise City.

C. W. MOORE, *President.*

No. 1668.

A. G. REDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,798.47	Capital stock paid in	\$100,000.00
Overdrafts	5,591.30	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	25,002.39
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	98,572.19	Dividends unpaid	
Due from approved reserve agents		Individual deposits	381,317.77
Due from other national banks	70,099.61	United States deposits	
Due from State banks and bankers	20,436.19	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	22,638.21	Due to other national banks	9,141.99
Other real estate and mortg's owned	17,100.00	Due to State banks and bankers	2,797.69
Current expenses and taxes paid	4,059.22	Notes and bills rediscounted	
Premiums on U. S. bonds	3,750.00	Bills payable	
Checks and other cash items	4,435.30		
Exchanges for clearing house			
Bills of other national banks	4,811.00		
Fractional currency, nickels, cents	20.35		
Specie	25,320.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	565,759.84	Total	565,759.84

Boise City National Bank, Boise City.

H. WADSWORTH, *President.*

No. 3471.

ALFRED EOFF, *Cashier.*

Loans and discounts	\$210,767.66	Capital stock paid in	\$100,000.00
Overdrafts	11,225.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,059.97
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	
Stocks, securities, etc.	84,662.13	Dividends unpaid	
Due from approved reserve agents	106,138.37	Individual deposits	414,388.52
Due from other national banks	3,009.41	United States deposits	38,949.52
Due from State banks and bankers	14,864.53	Deposits of U.S. disbursing officers	8,890.35
Bank'g house, furniture, and fixtures	55,267.56	Due to other national banks	2,542.06
Other real estate and mortg's owned		Due to State banks and bankers	13,113.29
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,930.00	Bills payable	
Checks and other cash items	111.54		
Exchanges for clearing house			
Bills of other national banks	6,110.00		
Fractional currency, nickels, cents	32.80		
Specie	38,434.50		
Legal-tender notes	14,825.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	624,443.71	Total	624,443.71

First National Bank, Caldwell.

HOWARD SEBREE, *President.*

No. 4690.

W. R. SEBREE, *Cashier.*

Loans and discounts	\$114,923.39	Capital stock paid in	\$50,000.00
Overdrafts	7,146.03	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,378.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	13,465.59	Individual deposits	152,156.77
Due from other national banks	50,647.22	United States deposits	
Due from State banks and bankers	75.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	1,308.05
Other real estate and mortg's owned		Due to State banks and bankers	855.90
Current expenses and taxes paid	3,519.67	Notes and bills rediscounted	
Premiums on U. S. bonds	1,812.50	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,982.00		
Fractional currency, nickels, cents	12.05		
Specie	11,303.20		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	582.50		
Due from Treasurer U. S.			
Total	223,949.15	Total	223,949.15

IDAHO.

First National Bank, Hailey.

R. F. BULLER, *President.*

No. 3895.

F. H. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,130.17	Capital stock paid in.....	\$50,000.00
Overdrafts	10,293.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits	9,096.72
U. S. bonds to secure deposits		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....	9,186.72	Dividends unpaid.....	
Due from approved reserve agents	28,831.81	Individual deposits	96,623.83
Due from other national banks	4,977.03	United States deposits	
Due from State banks and bankers	7,862.71	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	999.14
Other real estate and mortg's owned	9,708.14	Due to State banks and bankers	157.11
Current expenses and taxes paid	1,689.98	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	1,041.65		
Exchanges for clearing house			
Bills of other national banks	105.00		
Fractional currency, nickels, cents	33.40		
Specie	3,753.75		
Legal-tender notes	6,360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	175,036.60	Total.....	175,036.60

First National Bank, Kendrick.

F. N. GILBERT, *President.*

No. 4790.

MATH. JACOBS, *Cashier.*

Loans and discounts	\$44,842.52	Capital stock paid in.....	\$25,000.00
Overdrafts		Surplus fund.....	3,354.91
U. S. bonds to secure circulation...	12,500.00	Undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents	70.45	Individual deposits	71,948.22
Due from other national banks	28,112.34	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,344.50	Due to other national banks	1,681.14
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	521.16	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,031.25	Bills payable.....	
Checks and other cash items.....	280.00		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	5,282.03		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total.....	101,984.27	Total.....	101,984.27

First National Bank, Lewiston.

JOHN P. VOLLMER, *President.*

No. 2972.

A. W. KRONINGER, JR., *Cashier.*

Loans and discounts	\$257,140.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,852.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,800.00	Undivided profits.....	60,633.64
U. S. bonds to secure deposits		National-bank notes outstanding.....	11,520.00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....	21,679.51	Dividends unpaid.....	
Due from approved reserve agents	9,347.79	Individual deposits	192,484.94
Due from other national banks	7,413.19	Certified checks	540.00
Due from State banks and bankers	3,652.55	United States deposits	
Bank'g house, furniture, and fixtures	1,167.97	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	17,638.97	Due to other national banks	2,656.88
Current expenses and taxes paid	4,868.80	Due to State banks and bankers	4,238.64
Premiums on U. S. bonds.....	2,250.00	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	682.27	Bills payable.....	5,400.00
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	20,256.70		
Legal-tender notes	3,763.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	576.60		
Due from Treasurer U. S.			
Total.....	382,083.90	Total.....	382,083.90

IDAHO.

Lewiston National Bank, Lewiston.

C. C. BUNNELL, *President.*

No. 3023.

F. W. KETTENBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,380.49	Capital stock paid in	\$50,000.00
Overdrafts	9,076.02	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	14,102.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13,021.22	Dividends unpaid	
Due from approved reserve agents	1,659.08	Individual deposits	125,473.46
Due from other national banks	1,254.17	United States deposits	
Due from State banks and bankers	1,623.45	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	43,955.05	Due to other national banks	6,916.64
Other real estate and mortg's owned	30,191.44	Due to State banks and bankers	1,464.07
Current expenses and taxes paid	1,687.19	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	599.39		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	11.00		
Specie	25,876.00		
Legal-tender notes	130.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	264,237.00	Total	264,237.00

First National Bank, Moscow.

A. T. GILBERT, *President.*

No. 3408.

F. N. GILBERT, *Cashier.*

Loans and discounts	\$261,049.61	Capital stock paid in	\$100,000.00
Overdrafts	11,526.24	Surplus fund	27,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	22,088.71
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,246.71	Dividends unpaid	
Due from approved reserve agents	17,391.73	Individual deposits	193,180.71
Due from other national banks	17,152.50	United States deposits	
Due from State banks and bankers	874.98	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,779.20	Due to other national banks	2,032.69
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,831.28	Notes and bills rediscounted	
Premiums on U. S. bonds	4,313.75	Bills payable	
Checks and other cash items	429.87		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	30.49		
Specie	18,515.25		
Legal-tender notes	1,506.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,124.50		
Due from Treasurer U. S.			
Total	371,802.11	Total	371,802.11

Moscow National Bank, Moscow.

R. S. BROWNE, *President.*

No. 4584.

C. S. SCOTT, *Cashier.*

Loans and discounts	\$214,655.87	Capital stock paid in	\$75,000.00
Overdrafts	32,623.28	Surplus fund	2,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	8,407.60
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,779.40	Dividends unpaid	
Due from approved reserve agents	3,539.76	Individual deposits	198,146.80
Due from other national banks	2,669.31	United States deposits	
Due from State banks and bankers	100.46	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	28,000.00	Due to other national banks	22,865.63
Other real estate and mortg's owned		Due to State banks and bankers	15,892.94
Current expenses and taxes paid	1,527.75	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	14,692.39		
Exchanges for clearing house	1,749.75		
Bills of other national banks	2,752.00		
Fractional currency, nickels, cents	234.25		
Specie	15,270.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	813.75		
Due from Treasurer U. S.			
Total	339,187.97	Total	339,187.97

IDAHO.

First National Bank, Pocatello.

CHAS. BUNTIN, *President.*

No. 4923.

M. C. SEUTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,241.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,517.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	7,658.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,937.10	Dividends unpaid.....	
Due from approved reserve agents.....	33,700.94	Individual deposits.....	120,809.32
Due from other national banks.....	18,607.18	United States deposits.....	
Due from State banks and bankers.....	3,000.00	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,690.75	Due to other national banks.....	3,655.76
Other real estate and mortg's owned.....		Due to State banks and bankers.....	6,062.72
Current expenses and taxes paid.....	1,402.09	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	43.00		
Exchanges for clearing house.....			
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	22.00		
Specie.....	14,432.00		
Legal-tender notes.....	61.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	209,436.63	Total.....	209,436.63

First National Bank, Wallace.

FRANK F. JOHNSON, *President.*

No. 4773.

H. M. DAVENPORT, *Cashier.*

Loans and discounts.....	\$32,191.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	748.71	Surplus fund.....	604.88
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	538.10	Dividends unpaid.....	
Due from approved reserve agents.....	4,639.83	Individual deposits.....	52,674.17
Due from other national banks.....	38,442.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	9,165.85	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,331.61
Current expenses and taxes paid.....	1,603.77	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	265.63	Bills payable.....	
Checks and other cash items.....	248.76		
Exchanges for clearing house.....			
Bills of other national banks.....	1,050.99		
Fractional currency, nickels, cents.....	50.10		
Specie.....	14,292.10		
Legal-tender notes.....	550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
Total.....	116,850.66	Total.....	116,850.66

ILLINOIS.

First National Bank, Abingdon.

M. C. KIMBALL, *President.*

No. 3377.

ORION LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,498.47	Capital stock paid in	\$50,000.00
Overdrafts	5,228.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,168.68
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	19,091.47	Individual deposits	171,702.83
Due from other national banks	12,780.57	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	715.93	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	203.20		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	248.19		
Specie	6,791.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	248,119.51	Total	248,119.51

Alton National Bank, Alton.

E. P. WADE, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

Loans and discounts	\$501,026.55	Capital stock paid in	\$100,000.00
Overdrafts	828.53	Surplus fund	84,000.00
U. S. bonds to secure circulation	52,000.00	Undivided profits	20,222.71
U. S. bonds to secure deposits		National-bank notes outstanding	44,029.00
U. S. bonds on hand	63,056.00	State-bank notes outstanding	
Stocks, securities, etc	101,900.00	Dividends unpaid	
Due from approved reserve agents	80,512.30	Individual deposits	737,040.22
Due from other national banks	60,110.39	United States deposits	
Due from State banks and bankers	12,289.66	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	7,115.77
Other real estate and mortg's owned		Due to State banks and bankers	25,490.48
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,857.38		
Exchanges for clearing house			
Bills of other national banks	740.00		
Fractional currency, nickels, cents	184.00		
Specie	114,317.37		
Legal-tender notes	12,093.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.	640.00		
Total	1,017,889.18	Total	1,017,889.18

First National Bank, Anna.

C. M. WILLARD, *President.*

No. 4449.

H. P. TUTHILL, *Cashier.*

Loans and discounts	\$143,563.23	Capital stock paid in	\$50,000.00
Overdrafts	1,226.45	Surplus fund	920.38
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,724.38
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	500.00	Dividends unpaid	
Due from approved reserve agents	54,293.10	Individual deposits	174,600.79
Due from other national banks	9,121.99	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	657.30	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	761.94	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,297.72		
Exchanges for clearing house			
Bills of other national banks	660.00		
Fractional currency, nickels, cents	39.52		
Specie	10,309.80		
Legal-tender notes	5,002.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	240,495.55	Total	240,495.55

ILLINOIS.

First National Bank, Arcola.

JAMES BEGGS, *President.*

No. 2204.

J. R. BEGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,004.47	Capital stock paid in	\$50,000.00
Overdrafts	133.82	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	3,668.16
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	200.00	Dividends unpaid	
Due from approved reserve agents ..	85,250.27	Individual deposits	248,683.40
Due from other national banks	26,050.42	United States deposits	
Due from State banks and bankers ..	7,655.54	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,300.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,113.42	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	992.40		
Exchanges for clearing house			
Bills of other national banks	9,688.00		
Fractional currency, nickels, cents ..	185.57		
Specie	11,556.15		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S.			
Total	323,601.56	Total	323,601.56

Atlanta National Bank, Atlanta.

SAMUEL H. FIELDS, *President.*

No. 3711.

J. P. HIERONYMUS, *Cashier.*

Loans and discounts	\$99,451.21	Capital stock paid in	\$50,000.00
Overdrafts	2,347.12	Surplus fund	4,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	5,947.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	201.00
Due from approved reserve agents ..	10,578.40	Individual deposits	86,004.50
Due from other national banks	4,519.66	United States deposits	
Due from State banks and bankers ..	2,163.69	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	11,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	621.50	Notes and bills rediscounted	
Premiums on U. S. bonds	1,800.00	Bills payable	
Checks and other cash items	12.38		
Exchanges for clearing house			
Bills of other national banks	2,892.00		
Fractional currency, nickels, cents ..	59.93		
Specie	2,394.85		
Legal-tender notes	7,000.90		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S.			
Total	157,903.24	Total	157,903.24

First National Bank, Aurora.

E. A. BRADLEY, *President.*

No. 38.

E. B. MIX, *Cashier.*

Loans and discounts	\$103,629.37	Capital stock paid in	\$100,000.00
Overdrafts	2,856.09	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	160,650.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	73,700.00	Dividends unpaid	
Due from approved reserve agents ..	16,163.79	Individual deposits	268,191.80
Due from other national banks	840.02	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,200.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	13,434.00		
Fractional currency, nickels, cents ..	293.53		
Specie	26,200.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1,125.00		
Due from Treasurer U. S.			
Total	570,441.80	Total	570,441.80

ILLINOIS.

Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

W. S. BEAUPRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$320,436.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,357.58	Surplus fund.....	20,060.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	26,951.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	32,300.00	Dividends unpaid.....	
Due from approved reserve agents.....	59,878.06	Individual deposits.....	349,902.30
Due from other national banks.....	25,014.48	United States deposits.....	
Due from State banks and bankers.....	578.14	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,052.56	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,950.30		
Exchanges for clearing house.....			
Bills of other national banks.....	4,200.00		
Fractional currency, nickels, cents.....	120.00		
Specie.....	36,338.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	519,353.50	Total.....	519,353.50

German American National Bank, Aurora.

HENRY H. EVANS, *President.*

No. 4469.

J. H. PLAIN, *Cashier.*

Loans and discounts.....	\$301,768.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,271.41	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,993.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,794.61	Individual deposits.....	251,507.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,871.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	775.18	Notes and bills rediscounted.....	15,656.73
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	25,030.28		
Exchanges for clearing house.....			
Bills of other national banks.....	3,455.60		
Fractional currency, nickels, cents.....	406.05		
Specie.....	14,160.60		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	401,657.82	Total.....	401,657.82

Merchants' National Bank, Aurora.

N. C. SIMMONS, *President.*

No. 3854.

W. C. ESTEE, *Cashier.*

Loans and discounts.....	\$342,884.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,156.33	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,442.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	18,000.00	Dividends unpaid.....	758.00
Due from approved reserve agents.....	45,427.47	Individual deposits.....	365,552.46
Due from other national banks.....	725.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	4,551.80	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,844.66	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	5,716.79		
Exchanges for clearing house.....			
Bills of other national banks.....	18,593.00		
Fractional currency, nickels, cents.....	457.00		
Specie.....	28,671.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	503,253.34	Total.....	503,253.34

ILLINOIS.

Old Second National Bank, Aurora.

ALONZO GEORGE, *President.*

No. 4596.

F. B. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$402,401.38	Capital stock paid in	\$200,000.00
Overdrafts	4,182.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,512.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	20,873.34	Individual deposits	292,729.09
Due from other national banks	2,181.87	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	20,000.00	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,424.22	Notes and bills rediscounted	
Premiums on U. S. bonds	7,278.13	Bills payable	
Checks and other cash items	1,199.61		
Exchanges for clearing house			
Bills of other national banks	19,314.09		
Fractional currency, nickels, cents ..	269.01		
Specie	12,968.00		
Legal-tender notes	9,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.06		
Due from Treasurer U. S.	1,000.00		
Total	555,241.96	Total	555,241.96

First National Bank, Batavia.

DON C. NEWTON, *President.*

No. 4646.

D. B. ANDREWS, *Cashier.*

Loans and discounts	\$182,562.79	Capital stock paid in	\$89,000.00
Overdrafts		Surplus fund	650.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	2,989.84
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	33.00
Due from approved reserve agents	26,830.19	Individual deposits	152,028.65
Due from other national banks	2,615.57	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,750.00	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers	
Current expenses and taxes paid	3,107.00	Notes and bills rediscounted	
Premiums on U. S. bonds	638.18	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,289.00		
Fractional currency, nickels, cents ..	201.81		
Specie	6,783.95		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S.			
Total	253,701.49	Total	253,701.49

First National Bank, Beardstown.

JOHN H. HARRIS, *President.*

No. 3649.

THOMAS K. CONDIT, *Cashier.*

Loans and discounts	\$234,905.76	Capital stock paid in	\$50,000.00
Overdrafts	3,783.10	Surplus fund	17,500.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	6,296.84
U. S. bonds to secure deposits		National-bank notes outstanding ..	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	33,000.00	Dividends unpaid	
Due from approved reserve agents	25,453.27	Individual deposits	256,752.59
Due from other national banks	3,209.56	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,800.00	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,242.32	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	8,090.00
Checks and other cash items	2,127.02		
Exchanges for clearing house			
Bills of other national banks	391.00		
Fractional currency, nickels, cents ..	67.20		
Specie	12,815.20		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	855.00		
Due from Treasurer U. S.			
Total	355,649.43	Total	355,649.43

ILLINOIS.

First National Bank, Belleville,

JOSEPH FUESS, *President.*

No. 2151.

C. ANDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$420,635.40	Capital stock paid in	\$100,000.00
Overdrafts	696.12	Surplus fund	83,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	20,369.92
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	386,648.99	Dividends unpaid	132.00
Due from approved reserve agents	42,710.89	Individual deposits	757,614.76
Due from other national banks		Certified checks	57.74
Due from State banks and bankers	2,031.14	United States deposits	
Bank's house, furniture, and fixtures	2,250.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	5,000.00	Due to other national banks	
Current expenses and taxes paid	2,209.05	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	2,508.28	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,363.00		
Fractional currency, nickels, cents	375.05		
Specie	49,575.59		
Legal-tender notes	32,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.60		
Due from Treasurer U. S.			
Total	1,006,174.42	Total	1,006,174.42

First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

Loans and discounts	\$109,452.42	Capital stock paid in	\$75,000.00
Overdrafts	381.95	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	162.93
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	66,000.00	Dividends unpaid	
Due from approved reserve agents	8,592.21	Individual deposits	120,662.47
Due from other national banks	51.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,400.00	Due to other national banks	3,392.35
Other real estate and mortg's owned	2,560.20	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	43.75	Bills payable	
Checks and other cash items	2,083.07		
Exchanges for clearing house			
Bills of other national banks	1,950.00		
Fractional currency, nickels, cents	364.10		
Specie	19,231.65		
Legal-tender notes	6,480.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	246,717.75	Total	246,717.75

Second National Bank, Belvidere.

EZRA MAY, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Loans and discounts	\$178,959.13	Capital stock paid in	\$75,000.00
Overdrafts	4,274.04	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	3,438.06
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	16,875.00
Stocks, securities, etc.	65,700.00	Dividends unpaid	
Due from approved reserve agents	7,404.37	Individual deposits	221,475.18
Due from other national banks	3,627.16	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,926.87	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	932.81	Bills payable	
Checks and other cash items	1,298.36		
Exchanges for clearing house			
Bills of other national banks	4,464.00		
Fractional currency, nickels, cents	7.75		
Specie	27,540.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	331,788.24	Total	331,788.24

ILLINOIS.

First National Bank, Biggsville.

H. M. WHITEMAN, *President.*

No. 3003.

J. E. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,347.72	Capital stock paid in	\$50,000.00
Overdrafts	477.03	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	17,729.65
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	745.00
Due from approved reserve agents	10,867.50	Individual deposits	98,101.30
Due from other national banks	2.84	United States deposits	
Due from State banks and bankers	627.25	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,867.65	Due to other national banks	43.09
Other real estate and mortg's owned	2,701.00	Due to State banks and bankers	1,214.84
Current expenses and taxes paid	527.38	Notes and bills rediscounted	
Premiums on U. S. bonds	1,800.00	Bills payable	
Checks and other cash items	154.00		
Exchanges for clearing house			
Bills of other national banks	510.00		
Fractional currency, nickels, cents	37.91		
Specie	9,497.00		
Legal-tender notes	575.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	189,084.78	Total	189,084.78

First National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

Loans and discounts	\$433,266.98	Capital stock paid in	\$225,000.00
Overdrafts	5,035.05	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	16,038.11
U. S. bonds to secure deposits		National-bank notes outstanding	38,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	217,000.00	Dividends unpaid	
Due from approved reserve agents	34,248.26	Individual deposits	592,897.64
Due from other national banks	9,835.51	United States deposits	
Due from State banks and bankers	812.19	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	93,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	4,455.71
Current expenses and taxes paid	1,290.92	Notes and bills rediscounted	
Premiums on U. S. bonds	2,239.04	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,620.00		
Fractional currency, nickels, cents	1,746.11		
Specie	122,197.40		
Legal-tender notes	50,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	1,027,191.46	Total	1,027,191.46

Third National Bank, Bloomington.

J. M. DOOLEY, *President.*

No. 2676.

S. W. WADDLE, *Cashier.*

Loans and discounts	\$349,186.01	Capital stock paid in	\$125,000.00
Overdrafts	3,695.55	Surplus fund	55,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits	6,171.74
U. S. bonds to secure deposits		National-bank notes outstanding	28,125.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	50.00
Due from approved reserve agents	53,828.60	Individual deposits	272,362.74
Due from other national banks	1,827.79	United States deposits	
Due from State banks and bankers	1,182.82	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	327.12
Other real estate and mortg's owned		Due to State banks and bankers	982.92
Current expenses and taxes paid	406.43	Notes and bills rediscounted	
Premiums on U. S. bonds	1,605.17	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	11,814.00		
Fractional currency, nickels, cents	42.25		
Specie	14,774.65		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.			
Total	488,019.52	Total	488,019.52

ILLINOIS.

National State Bank, Bloomington.

JACOB FUNK, *President.*

No. 2386.

ALVIN B. HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$533,240.01	Capital stock paid in	\$200,000.00
Overdrafts	5,620.21	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	34,940.05
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	55,422.53	Dividends unpaid	1,356.00
Due from approved reserve agents	78,065.83	Individual deposits	481,952.31
Due from other national banks	10,113.80	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	3,988.16
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	5,179.29		
Exchanges for clearing house		Total	816,346.52
Bills of other national banks	9,712.00		
Fractional currency, nickels, cents			
Specie	20,212.85		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	816,346.52		

First National Bank, Bushnell.

JAMES COLE, *President.*

No. 4709.

J. M. GALE, *Cashier.*

Loans and discounts	\$143,019.10	Capital stock paid in	\$50,000.00
Overdrafts	5,880.55	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	280.58
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1,500.00
Due from approved reserve agents	15,446.27	Individual deposits	131,114.20
Due from other national banks	810.23	United States deposits	
Due from State banks and bankers	277.10	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,063.80	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	2,669.49		
Exchanges for clearing house		Total	194,614.78
Bills of other national banks	680.00		
Fractional currency, nickels, cents	70.00		
Specie	6,690.65		
Legal-tender notes	1,975.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	194,614.78		

Alexander County National Bank, Cairo.

FREDOLIN BROSS, *President.*

No. 3735.

F. J. KENTH, *Cashier.*

Loans and discounts	\$241,562.57	Capital stock paid in	\$100,000.00
Overdrafts	1,365.46	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,146.82
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	12.00
Due from approved reserve agents	64,912.07	Individual deposits	220,029.86
Due from other national banks	1,211.09	Certified checks	253.20
Due from State banks and bankers	3,401.36	United States deposits	
Bank'g house, furniture, and fixtures	20,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	11,503.29
Current expenses and taxes paid	2,794.30	Due to State banks and bankers	83,656.38
Premiums on U. S. bonds	4,000.00	Notes and bills rediscounted	
Checks and other cash items	6,351.85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	21,550.00	Total	457,101.55
Fractional currency, nickels, cents	404.00		
Specie	42,592.85		
Legal-tender notes	20,831.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	457,101.55		

ILLINOIS.

City National Bank, Cairo.

WM. P. HALLIDAY, *President.*

No. 185.

J. S. AISTHORPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$768,387.78	Capital stock paid in	\$100,000.00
Overdrafts	853.13	Surplus fund	160,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,204.23
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	
Stocks, securities, etc.	126,468.21	Dividends unpaid	
Due from approved reserve agents	143,594.47	Individual deposits	415,915.47
Due from other national banks	19,813.52	Certified checks	169.34
Due from State banks and bankers	10,785.22	United States deposits	43,313.00
Bank's house, furniture, and fixtures	20,387.00	Deposits of U.S. disbursing officers	1,687.00
Other real estate and mortg' owned		Due to other national banks	7,967.79
Current expenses and taxes paid	5,468.35	Due to State banks and bankers	87,487.28
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,637.67	Bills payable	
Exchanges for clearing house			
Bills of other national banks	24,897.00		
Fractional currency, nickels, cents	483.67		
Specie	59,223.60		
Legal-tender notes	51,130.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	819,244.11	Total	849,244.11

First National Bank, Cambridge.

N. B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Loans and discounts	\$171,562.77	Capital stock paid in	\$50,000.00
Overdrafts	1,695.52	Surplus fund	16,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	3,377.00
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	140.00
Due from approved reserve agents	22,629.14	Individual deposits	156,511.63
Due from other national banks	5,428.02	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	525.35	Notes and bills rediscounted	
Premiums on U. S. bonds	4,009.60	Bills payable	
Checks and other cash items	79.32		
Exchanges for clearing house			
Bills of other national banks	1,585.09		
Fractional currency, nickels, cents	82.19		
Specie	8,440.35		
Legal-tender notes	4,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	253,028.66	Total	253,028.66

Farmers' National Bank, Cambridge.

L. H. PATFEX, *President.*

No. 2572.

E. D. RICHARDSON, *Cashier.*

Loans and discounts	\$129,856.39	Capital stock paid in	\$50,000.00
Overdrafts	379.98	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,894.64
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	177.00
Due from approved reserve agents	16,132.73	Individual deposits	104,894.95
Due from other national banks	1,688.63	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	647.03	Notes and bills rediscounted	
Premiums on U. S. bonds	2,600.00	Bills payable	
Checks and other cash items	3,637.02		
Exchanges for clearing house			
Bills of other national banks	4,055.00		
Fractional currency, nickels, cents	30.46		
Specie	3,724.85		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	182,216.59	Total	182,216.59

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First National Bank, Canton.

R. E. UNDERWOOD, <i>President.</i>	No. 118.	W. D. PLATTENBURG, JR., <i>Cashier.</i>	
Resources.		Liabilities.	
Loans and discounts	\$214, 111. 65	Capital stock paid in	\$50, 000. 00
Overdrafts	11, 623. 39	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	16, 268. 12
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	29, 760. 00	Dividends unpaid	
Due from approved reserve agents	15, 516. 68	Individual deposits	221, 470. 94
Due from other national banks	2, 677. 82	United States deposits	
Due from State banks and bankers	757. 25	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	11, 198. 71	Due to other national banks	
Other real estate and mortg. s owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 414. 75	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	359. 76		
Exchanges for clearing house			
Bills of other national banks	2, 080. 60		
Fractional currency, nickels, cents	258. 42		
Specie	6, 388. 10		
Legal-tender notes	10, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	318, 980. 06	Total	318, 980. 06

Canton National Bank, Canton.

DAVID BRESON, <i>President.</i>	No. 3593.	E. A. HEALD, <i>Cashier.</i>	
Resources.		Liabilities.	
Loans and discounts	\$226, 338. 60	Capital stock paid in	\$50, 000. 00
Overdrafts	892. 51	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	5, 573. 69
U. S. bonds to secure deposits		National-bank notes outstanding	10, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8, 534. 34	Dividends unpaid	36. 00
Due from approved reserve agents	24, 250. 35	Individual deposits	257, 323. 12
Due from other national banks	696. 37	United States deposits	
Due from State banks and bankers	4, 048. 95	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8, 250. 00	Due to other national banks	
Other real estate and mortg. s owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 586. 64	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2, 737. 96		
Exchanges for clearing house			
Bills of other national banks	3, 655. 00		
Fractional currency, nickels, cents	596. 64		
Specie	11, 572. 95		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	333, 732. 81	Total	333, 732. 81

Carlinville National Bank, Carlinville.

W. F. BERGDORFF, <i>President.</i>	No. 4299.	A. L. HOBLIT, <i>Cashier.</i>	
Resources.		Liabilities.	
Loans and discounts	\$152, 640. 99	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 729. 98	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 055. 08
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	14, 800. 00	Dividends unpaid	
Due from approved reserve agents	12, 574. 43	Individual deposits	183, 510. 46
Due from other national banks	35, 820. 49	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1, 500. 00	Due to other national banks	
Other real estate and mortg. s owned		Due to State banks and bankers	
Current expenses and taxes paid	956. 42	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	371. 77		
Exchanges for clearing house			
Bills of other national banks	2, 756. 00		
Fractional currency, nickels, cents	41. 31		
Specie	15, 858. 65		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	257, 215. 54	Total	257, 215. 54

ILLINOIS.

Greene County National Bank, Carrolton.

JOHN I. THOMAS, *President.*

No. 2390.

ORVAN PIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$466,612.70	Capital stock paid in	\$100,000.00
Overdrafts	12,897.69	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	44,370.93
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	35,400.00	Dividends unpaid	
Due from approved reserve agents	66,405.60	Individual deposits	483,553.36
Due from other national banks	2,847.37	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,824.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,984.50
Current expenses and taxes paid	1,406.27	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	8,500.00		
Fractional currency, nickels, cents	42.06		
Specie	22,473.10		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	744,908.79	Total	744,908.79

Hancock County National Bank, Carthage.

H. G. FERRIS, *President.*

No. 1167.

W. H. GRIFFITH, *Cashier.*

Loans and discounts	\$142,388.89	Capital stock paid in	\$50,000.00
Overdrafts	1,610.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,753.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,800.00	Dividends unpaid	
Due from approved reserve agents	27,795.18	Individual deposits	175,266.30
Due from other national banks	1,577.52	United States deposits	
Due from State banks and bankers	5,356.34	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,575.00	Due to other national banks	
Other real estate and mortg's owned	4,486.22	Due to State banks and bankers	530.38
Current expenses and taxes paid	1,324.07	Notes and bills rediscounted	
Premiums on U. S. bonds	1,529.71	Bills payable	
Checks and other cash items	150.00		
Exchanges for clearing house			
Bills of other national banks	1,816.00		
Fractional currency, nickels, cents	325.17		
Specie	23,002.80		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	251,799.84	Total	251,799.84

Old National Bank, Centralia.

EDWIN S. CONDIT, *President.*

No. 3303.

F. KOHL, *Cashier.*

Loans and discounts	\$100,818.52	Capital stock paid in	\$80,000.00
Overdrafts	5,691.50	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	6,485.10
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand	21,100.00	State-bank notes outstanding	
Stocks, securities, etc	137,257.50	Dividends unpaid	
Due from approved reserve agents	40,531.00	Individual deposits	364,265.31
Due from other national banks	85,024.20	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	17,900.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,919.89	Notes and bills rediscounted	
Premiums on U. S. bonds	338.81	Bills payable	
Checks and other cash items	546.00		
Exchanges for clearing house			
Bills of other national banks	1,190.00		
Fractional currency, nickels, cents	195.99		
Specie	16,955.00		
Legal-tender notes	29,652.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	542,750.41	Total	542,750.41

ILLINOIS.

First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$343,913.12	Capital stock paid in	\$65,000.00
Overdrafts	11,621.31	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,336.26
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	114,220.00	Dividends unpaid	
Due from approved reserve agents	50,676.16	Individual deposits	500,452.63
Due from other national banks	1,581.65	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	26,246.69	Due to other national banks	
Other real estate and mortg's owned	1,219.38	Due to State banks and bankers	
Current expenses and taxes paid	2,782.92	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	172.41		
Exchanges for clearing house			
Bills of other national banks	38,595.00		
Fractional currency, nickels, cents	287.60		
Specie	43,219.65		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	699,788.89	Total	699,788.89

Champaign National Bank, Champaign.

EDWARD BAILEY, *President.*

No. 2829.

W. A. HEATH, *Cashier.*

Loans and discounts	\$195,736.17	Capital stock paid in	\$50,000.00
Overdrafts	5,131.75	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	17,769.21
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	
Stocks, securities, etc	32,400.00	Dividends unpaid	
Due from approved reserve agents	62,194.23	Individual deposits	225,285.91
Due from other national banks	5,875.90	United States deposits	
Due from State banks and bankers	3,714.88	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,609.24	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,347.04	Notes and bills rediscounted	
Premiums on U. S. bonds	2,834.23	Bills payable	
Checks and other cash items	2,772.29		
Exchanges for clearing house			
Bills of other national banks	16,871.00		
Fractional currency, nickels, cents	175.44		
Specie	33,180.45		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	384,305.12	Total	384,305.12

First National Bank, Charleston.

W. E. McCROY, *President.*

No. 763.

CURRIS L. DAVIS, *Cashier.*

Loans and discounts	\$323,321.79	Capital stock paid in	\$100,000.00
Overdrafts	5,015.45	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	39,253.22
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,688.15	Dividends unpaid	280.00
Due from approved reserve agents	31,635.52	Individual deposits	217,078.52
Due from other national banks	4,259.40	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,365.00	Due to other national banks	3,784.08
Other real estate and mortg's owned	179.23	Due to State banks and bankers	2,141.60
Current expenses and taxes paid	1,379.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,711.93		
Exchanges for clearing house			
Bills of other national banks	207.00		
Fractional currency, nickels, cents	133.70		
Specie	6,092.75		
Legal-tender notes	6,869.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	28.59		
Total	425,039.42	Total	425,039.42

ILLINOIS.

Second National Bank, Charleston.

I. H. JOHNSON, *President.*

No. 1861.

FELIX JOHNSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$339,492.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,337.46	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	36,675.25
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	38,477.89	Dividends unpaid.....	
Due from approved reserve agents...	15,549.32	Individual deposits.....	237,466.48
Due from other national banks.....	7,457.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures	1,499.60	Due to other national banks.....	2,450.73
Other real estate and mortg's owned		Due to State banks and bankers..	836.17
Current expenses and taxes paid...	1,469.50	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	543.24		
Exchanges for clearing house.....			
Bills of other national banks.....	6,584.00		
Fractional currency, nickels, cents	72.62		
Specie.....	9,542.85		
Legal-tender notes.....	12,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,123.00		
Due from Treasurer U. S.....			
Total.....	459,952.63	Total.....	459,952.63

First National Bank, Chester.

M. C. CRISSEY, *President.*

No. 4187.

J. D. GERLACH, *Cashier.*

Loans and discounts.....	\$115,564.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.73	Surplus fund.....	5,560.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,238.12
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,940.67	Dividends unpaid.....	45.00
Due from approved reserve agents...	23,998.15	Individual deposits.....	118,685.03
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,665.62	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures	2,012.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	1,663.30
Current expenses and taxes paid...	1,016.60	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	488.86		
Exchanges for clearing house.....			
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents	72.96		
Specie.....	2,044.45		
Legal-tender notes.....	10,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	189,371.45	Total.....	189,371.45

First National Bank, Chicago.

L. J. GAGE, *President.*

No. 2670.

R. J. STREET, *Cashier.*

Loans and discounts.....	\$18,742,359.58	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	2,628.31	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation...	59,000.00	Undivided profits.....	1,298,924.55
U. S. bonds to secure deposits.....		National-bank notes outstanding..	
U. S. bonds on hand.....	624,950.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	1,898,599.31	Dividends unpaid.....	90,000.00
Due from approved reserve agents...	2,252,771.70	Individual deposits.....	13,471,186.93
Due from other national banks.....	1,458,224.49	Certified checks.....	682,170.07
Due from State banks and bankers.....	1,458,224.49	United States deposits.....	
Bank's house, furniture, and fixtures	500,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned	150,000.00	Due to other national banks.....	9,072,798.42
Current expenses and taxes paid...		Due to State banks and bankers..	4,694,029.30
Premiums on U. S. bonds.....	102,940.21	Notes and bills rediscounted.....	
Checks and other cash items.....	344.29	Bills payable.....	
Exchanges for clearing house.....	1,850,415.05		
Bills of other national banks.....	72,709.60		
Fractional currency, nickels, cents	15,954.33		
Specie.....	5,120,291.00		
Legal-tender notes.....	1,341,000.00		
U. S. certificates of deposit.....	70,693.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	24,500.00		
Total.....	34,369,019.27	Total.....	34,369,019.27

ILLINOIS.

First National Bank of Englewood, Chicago.

J. R. EMBREE, *President.*

No. 4073.

F. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$318,993.13	Capital stock paid in	\$100,000.00
Overdrafts	127.82	Surplus fund	450.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	13,978.50
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	57,435.20	Individual deposits	322,536.61
Due from other national banks		Certified checks	1,798.52
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	2,538.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	2,154.01	Due to State banks and bankers	49.71
Premiums on U. S. bonds	4,000.00	Notes and bills rediscounted	
Checks and other cash items	2,217.77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,155.00		
Fractional currency, nickels, cents	346.94		
Specie	20,900.50		
Legal-tender notes	5,410.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	471,313.37	Total	471,313.37

American Exchange National Bank, Chicago.

J. B. KIRK, *President.*

No. 3500.

A. L. DEWAR, *Cashier.*

Loans and discounts	\$3,550,634.57	Capital stock paid in	\$1,000,000.00
Overdrafts	8,091.70	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	112,230.18
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	144,250.00	Dividends unpaid	122.50
Due from approved reserve agents		Individual deposits	2,367,180.65
Due from other national banks	242,276.63	Certified checks	100,708.94
Due from State banks and bankers	143,646.65	United States deposits	
Bank's house, furniture, and fixtures	18,667.40	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	759,329.69
Current expenses and taxes paid	24,905.09	Due to State banks and bankers	762,193.98
Premiums on U. S. bonds	7,485.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	298,192.48	Liabilities other than those above	11,250.00
Bills of other national banks	15,000.00	stated.	
Fractional currency, nickels, cents	592.73		
Specie	517,100.00		
Legal-tender notes	326,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,358,022.25	Total	5,358,022.25

Atlas National Bank, Chicago.

W. C. D. GRANNIS, *President.*

No. 3503.

S. W. STONE, *Cashier.*

Loans and discounts	\$2,625,061.85	Capital stock paid in	\$700,000.00
Overdrafts	5,557.45	Surplus fund	135,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	89,988.72
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	66,945.59	Dividends unpaid	150.00
Due from approved reserve agents		Individual deposits	2,422,711.67
Due from other national banks	268,989.87	Certified checks	51,479.59
Due from State banks and bankers	217,464.42	United States deposits	
Bank's house, furniture, and fixtures	1,176.47	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	17,633.73	Due to other national banks	378,854.61
Current expenses and taxes paid	26,090.86	Due to State banks and bankers	553,659.13
Premiums on U. S. bonds	7,500.00	Notes and bills rediscounted	
Checks and other cash items	773.92	Bills payable	
Exchanges for clearing house	176,412.46		
Bills of other national banks	32,800.00		
Fractional currency, nickels, cents	1,092.20		
Specie	459,044.90		
Legal-tender notes	388,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	600.00		
Total	4,347,843.72	Total	4,347,843.72

ILLINOIS.

Calumet National Bank of South Chicago, Chicago.

JOHN J. FITZGIBBON, *President.*

No. 3162.

A. G. INGRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$308,220.50	Capital stock paid in	\$50,000.00
Overdrafts	638.63	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	16,397.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,190.00	Dividends unpaid	
Due from approved reserve agents ..	69,215.74	Individual deposits	363,509.70
Due from other national banks	2,712.28	Certified checks	1,608.35
Due from State banks and bankers ..		United States deposits	
Bank'g house, furniture, and fixtures	1,300.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid ..	1,789.71	Due to State banks and bankers ..	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,395.57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,852.60		
Fractional currency, nickels, cents ..	364.38		
Specie	19,964.35		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	457,765.66	Total	457,765.66

Bankers' National Bank, Chicago.

E. S. LACEY, *President.*

No. 4787.

CHAS. DORRANCE, *Cashier.*

Loans and discounts	\$1,428,974.15	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	24,232.76
U. S. bonds to secure deposits		National-bank notes outstanding ..	
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	735,571.29
Due from other national banks	752,823.50	Certified checks	5,233.25
Due from State banks and bankers ..	25,518.61	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned		Due to other national banks	522,260.52
Current expenses and taxes paid ..	15,152.06	Due to State banks and bankers ..	196,004.90
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	44,794.14		
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents ..	296.26		
Specie	78,484.00		
Legal-tender notes	51,100.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	2,483,302.72	Total	2,483,302.72

Chemical National Bank, Chicago.

J. O. CURRY, *President.*

No. 4666.

GEO. E. HOPKINS, *Assistant Cashier.*

Loans and discounts	\$1,809,938.57	Capital stock paid in	\$1,000,000.00
Overdrafts	326.36	Surplus fund	
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	52,732.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,500.00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	878,564.18
Due from other national banks	109,382.58	Certified checks	32,413.60
Due from State banks and bankers ..	24,120.38	United States deposits	
Bank'g house, furniture, and fixtures	9,014.57	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned		Due to other national banks	265,779.71
Current expenses and taxes paid ..	13,867.95	Due to State banks and bankers ..	100,186.76
Premiums on U. S. bonds	8,468.75	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	39,860.85		
Bills of other national banks	7,550.00		
Fractional currency, nickels, cents ..	245.41		
Specie	173,650.25		
Legal-tender notes	70,480.00		
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	2,374,675.67	Total	2,374,675.67

ILLINOIS.

Chicago National Bank, Chicago.

JOHN R. WALSH, *President.*

No. 2601.

WILLIAM COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,196,618.05	Capital stock paid in	\$500,000.00
Overdrafts	340.25	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	100,597.21
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	155,090.87	Dividends unpaid	
Due from approved reserve agents	1,094,429.13	Individual deposits	8,121,718.75
Due from other national banks	264,396.84	Certified checks	71,732.16
Due from State banks and bankers	2,700.00	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	590,990.18
Current expenses and taxes paid		Due to State banks and bankers	343,253.82
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	233,625.08		
Bills of other national banks	205,000.00	Total	10,273,301.12
Fractional currency, nickels, cents	3,850.90		
Specie	1,540,000.00		
Legal-tender notes	500,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	25,000.00		
Total	10,273,301.12		

Columbia National Bank, Chicago.

L. EVERINGHAM, *President.*

No. 3677.

Z. DWIGGINS, *Cashier.*

Loans and discounts	\$1,888,000.17	Capital stock paid in	\$1,000,000.00
Overdrafts	2,826.36	Surplus fund	15,689.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	76,769.30
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	50,000.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	617,746.71
Due from other national banks	372,827.77	Certified checks	35,688.04
Due from State banks and bankers	62,978.70	United States deposits	
Bank'g house, furniture, and fixtures	11,236.58	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	330,062.56
Current expenses and taxes paid		Due to State banks and bankers	648,926.83
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	27,282.04	Bills payable	
Exchanges for clearing house	58,697.98		
Bills of other national banks	11,000.00	Total	2,769,133.44
Fractional currency, nickels, cents	583.84		
Specie	164,650.00		
Legal-tender notes	66,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,769,133.44		

Commercial National Bank, Chicago.

H. F. EAMES, *President.*

No. 713.

JOHN B. MEYER, *Cashier.*

Loans and discounts	\$6,426,123.28	Capital stock paid in	\$1,000,000.00
Overdrafts	3,691.74	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	237,667.25
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	755,418.40	Dividends unpaid	1,200.00
Due from approved reserve agents		Individual deposits	4,412,965.87
Due from other national banks	679,691.96	Certified checks	139,988.63
Due from State banks and bankers	110,313.61	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	29,080.39	Due to other national banks	1,975,970.08
Current expenses and taxes paid	11,621.40	Due to State banks and bankers	2,411,891.43
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	830,468.68		
Bills of other national banks	105,658.00	Total	11,244,683.26
Fractional currency, nickels, cents	2,229.50		
Specie	2,153,136.30		
Legal-tender notes	85,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	11,244,683.26		

U. S. DEPARTMENT OF THE TREASURY.

Continental National Bank, Chicago.

<i>JOHN C. BLACK, President.</i>		No. 2821.		<i>DOUGLASS HOYT, Cashier.</i>	
Resources.		Liabilities.			
Loans and discounts	\$7,515,344.96	Capital stock paid in	\$2,900,000.00		
Overdrafts	6,628.12	Surplus fund	350,000.00		
U. S. bonds to secure circulation	50,000.00	Undivided profits	176,408.85		
U. S. bonds to secure deposits		National-bank notes outstanding	19,890.00		
U. S. bonds on hand		State-bank notes outstanding			
Stocks, securities, etc.	258,500.00	Dividends unpaid	510.00		
Due from approved reserve agents		Individual deposits	4,141,185.75		
Due from other national banks	873,496.42	Certified checks	166,821.09		
Due from State banks and bankers	369,433.43	United States deposits			
Bank's house, furniture, and fixtures	7,988.78	Deposits of U. S. disbursing officers			
Other real estate and mortg's owned	239,535.78	Due to other national banks	2,059,232.81		
Current expenses and taxes paid	28,869.16	Due to State banks and bankers	1,728,594.93		
Premiums on U. S. bonds		Notes and bills rediscounted			
Checks and other cash items	29,813.72	Bills payable			
Exchanges for clearing house	541,060.21				
Bills of other national banks	38,962.00				
Fractional currency, nickels, cents	3,925.15				
Specie	991,324.70				
Legal-tender notes	592,870.00				
U. S. certificates of deposit	109,099.00				
Redemption fund with Treas. U. S.	2,250.00				
Due from Treasurer U. S.					
Total	11,591,943.43	Total	11,591,943.43		

Drovers' National Bank of Union Stock Yards, Chicago.

<i>SOLVA BRINTNALL, President.</i>		No. 2858.		<i>W. H. BRINTNALL, Cashier.</i>	
Resources.		Liabilities.			
Loans and discounts	\$922,654.18	Capital stock paid in	\$250,000.00		
Overdrafts	687.53	Surplus fund	50,000.00		
U. S. bonds to secure circulation	50,000.00	Undivided profits	44,902.23		
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00		
U. S. bonds on hand		State-bank notes outstanding			
Stocks, securities, etc.		Dividends unpaid	144.00		
Due from approved reserve agents	239,061.84	Individual deposits	772,646.63		
Due from other national banks	129,384.30	Certified checks	954.00		
Due from State banks and bankers	24,511.83	United States deposits			
Bank's house, furniture, and fixtures	12,500.00	Deposits of U. S. disbursing officers			
Other real estate and mortg's owned		Due to other national banks	148,482.83		
Current expenses and taxes paid		Due to State banks and bankers	290,579.55		
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted			
Checks and other cash items	5,916.79	Bills payable			
Exchanges for clearing house					
Bills of other national banks	15,852.00				
Fractional currency, nickels, cents	612.18				
Specie	38,158.59				
Legal-tender notes	72,000.00				
U. S. certificates of deposit					
Redemption fund with Treas. U. S.	2,250.00				
Due from Treasurer U. S.					
Total	1,603,169.24	Total	1,603,169.24		

Fort Dearborn National Bank, Chicago.

<i>JOHN A. KING, President.</i>		No. 2698.		<i>L. A. GODDARD, Cashier.</i>	
Resources.		Liabilities.			
Loans and discounts	\$1,947,954.85	Capital stock paid in	\$500,000.00		
Overdrafts	982.85	Surplus fund	50,000.00		
U. S. bonds to secure circulation	50,000.00	Undivided profits	26,296.65		
U. S. bonds to secure deposits		National-bank notes outstanding	44,120.00		
U. S. bonds on hand		State-bank notes outstanding			
Stocks, securities, etc.	175,443.75	Dividends unpaid			
Due from approved reserve agents		Individual deposits	1,758,478.56		
Due from other national banks	164,603.08	Certified checks	12,303.71		
Due from State banks and bankers	42,854.61	United States deposits			
Bank's house, furniture, and fixtures		Deposits of U. S. disbursing officers			
Other real estate and mortg's owned	16,376.00	Due to other national banks	254,335.78		
Current expenses and taxes paid		Due to State banks and bankers	316,868.31		
Premiums on U. S. bonds		Notes and bills rediscounted			
Checks and other cash items	4,192.57	Bills payable			
Exchanges for clearing house	25,189.45				
Bills of other national banks	31,706.00				
Fractional currency, nickels, cents	427.95				
Specie	391,972.30				
Legal-tender notes	59,160.00				
U. S. certificates of deposit					
Redemption fund with Treas. U. S.	2,250.00				
Due from Treasurer U. S.					
Total	2,862,403.01	Total	2,862,403.01		

RESOURCES.

Globe National Bank, Chicago.

O. D. WETHERELL, *President.*

No. 4489.

D. A. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,443,687.79	Capital stock paid in	\$1,000,000.00
Overdrafts	88.48	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	45,156.85
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,000.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,555,661.34
Due from other national banks	424,283.99	Certified checks	19,165.12
Due from State banks and bankers	86,583.64	United States deposits	
Bank's house, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	483,221.28
Current expenses and taxes paid	17,521.68	Due to State banks and bankers	601,168.80
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1,502.20		
Bills of other national banks	66,810.00		
Fractional currency, nickels, cents	1,207.70		
Specie	140,460.00		
Legal-tender notes	386,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,806,373.30	Total	3,806,373.30

Hide and Leather National Bank, Chicago.

CHARLES F. GREY, *President.*

No. 2459.

T. L. FORREST, *Assistant Cashier.*

Loans and discounts	\$1,107,772.66	Capital stock paid in	\$300,000.00
Overdrafts	287.28	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,376.64
U. S. bonds to secure deposits		National-bank notes outstanding	43,610.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	75,321.37	Dividends unpaid	6,040.00
Due from approved reserve agents		Individual deposits	1,318,565.39
Due from other national banks	109,761.36	Certified checks	11,021.49
Due from State banks and bankers	72,466.51	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	83,564.70
Current expenses and taxes paid		Due to State banks and bankers	210,868.27
Premiums on U. S. bonds	5,615.23	Notes and bills rediscounted	
Checks and other cash items	694.20	Bills payable	
Exchanges for clearing house	65,135.76		
Bills of other national banks	48,502.00		
Fractional currency, nickels, cents	67.42		
Specie	571,866.50		
Legal-tender notes	41,685.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	7,090.00		
Total	2,124,076.49	Total	2,124,076.49

Home National Bank, Chicago.

A. M. BILLINGS, *President.*

No. 2018.

H. H. BLAKE, *Cashier.*

Loans and discounts	\$678,383.21	Capital stock paid in	\$250,000.00
Overdrafts	7,632.04	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	175,915.08
U. S. bonds to secure deposits		National-bank notes outstanding	3,500.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Stocks, securities, etc.	30,000.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	893,874.55
Due from other national banks	149,279.72	Certified checks	3,142.83
Due from State banks and bankers	7,864.19	United States deposits	
Bank's house, furniture, and fixtures	2,376.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	442.01	Due to other national banks	
Current expenses and taxes paid	6,141.05	Due to State banks and bankers	124,862.65
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	444.38	Bills payable	
Exchanges for clearing house	9,933.72		
Bills of other national banks	10,728.60		
Fractional currency, nickels, cents	146.38		
Specie	107,074.50		
Legal-tender notes	188,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,256.00		
Due from Treasurer U. S.	500.00		
Total	1,551,295.11	Total	1,551,295.11

ILLINOIS.

Lincoln National Bank, Chicago.

V. C. PRICE, *President.*

No. 3647.

EDW. HAMMETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$489,398.08	Capital stock paid in	\$200,000.00
Overdrafts	1,195.50	Surplus fund	11,900.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,746.48
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,059.00	Dividends unpaid	4,020.00
Due from approved reserve agents		Individual deposits	541,987.34
Due from other national banks	55,360.88	Certified checks	11,591.96
Due from State banks and bankers	38,859.03	United States deposits	
Bank's house, furniture, and fixtures	65,704.88	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	15,475.52
Current expenses and taxes paid		Due to State banks and bankers	3,690.00
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	31,583.60
Checks and other cash items	901.89	Bills payable	
Exchanges for clearing house	10,731.66		
Bills of other national banks	5,300.00		
Fractional currency, nickels, cents	67.78		
Specie	104,866.20		
Legal-tender notes	34,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	872,994.90	Total	872,994.90

Merchants' National Bank, Chicago.

C. J. BLAIR, *President.*

No. 612.

JNO. C. NEELY, *Cashier.*

Loans and discounts	\$7,033,377.66	Capital stock paid in	\$500,000.00
Overdrafts	1,187.06	Surplus fund	1,500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	384,573.67
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	208,700.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	3,462,301.21
Due from other national banks	921,377.59	Certified checks	50,873.21
Due from State banks and bankers	79,918.81	United States deposits	
Bank's house, furniture, and fixtures	235,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	3,108,501.72
Current expenses and taxes paid		Due to State banks and bankers	2,621,665.94
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	370,805.90		
Bills of other national banks	111,865.00		
Fractional currency, nickels, cents	210.08		
Specie	2,507,223.65		
Legal-tender notes	105,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	11,627,915.75	Total	11,627,915.75

Metropolitan National Bank, Chicago.

ELDRIDGE G. KEITH, *President.*

No. 3179.

W. D. PRESTON, *Cashier.*

Loans and discounts	\$9,874,654.81	Capital stock paid in	\$2,000,000.00
Overdrafts	5,883.57	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	113,308.71
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	278,600.00	Dividends unpaid	40,287.50
Due from approved reserve agents		Individual deposits	6,980,712.11
Due from other national banks	977,612.57	Certified checks	394,762.57
Due from State banks and bankers	440,600.85	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	2,201,268.75
Current expenses and taxes paid		Due to State banks and bankers	2,301,432.92
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	3,894.51	Bills payable	
Exchanges for clearing house	671,154.15		
Bills of other national banks	123,605.00		
Fractional currency, nickels, cents	1,598.85		
Specie	1,423,158.25		
Legal-tender notes	1,223,755.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	15,076,772.56	Total	15,076,772.56

ILLINOIS.

National Bank of America, Chicago.

I. G. LOMBARD, *President.*

No. 2826.

E. B. LATHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,519,035.87	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,842.17	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	45,908.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	99,000.00	Dividends unpaid.....	1,128.00
Due from approved reserve agents.....		Individual deposits.....	1,798,575.56
Due from other national banks.....	373,132.36	Certified checks.....	54,051.39
Due from State banks and bankers.....	81,755.52	United States deposits.....	
Bank'g house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	1,370,780.98
Current expenses and taxes paid.....		Due to State banks and bankers.....	597,996.28
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	6,260.19	Bills payable.....	
Exchanges for clearing house.....	147,310.61		
Bills of other national banks.....	15,671.00		
Fractional currency, nickels, cents.....	328.26		
Specie.....	719,854.85		
Legal-tender notes.....	126,009.60		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,172,440.83	Total.....	5,172,440.83

National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, *President.*

No. 1887.

W. A. HAMMOND, *Cashier.*

Loans and discounts.....	\$9,564,972.00	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	7,438.40	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	123,255.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	267,500.00	Dividends unpaid.....	24,950.00
Due from approved reserve agents.....		Individual deposits.....	8,972,438.79
Due from other national banks.....	1,447,322.17	Certified checks.....	123,732.96
Due from State banks and bankers.....	444,742.60	United States deposits.....	
Bank'g house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	3,034,718.49
Current expenses and taxes paid.....		Due to State banks and bankers.....	1,014,593.93
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	793,737.07		
Bills of other national banks.....	28,900.00		
Fractional currency, nickels, cents.....	4,577.71		
Specie.....	1,733,250.00		
Legal-tender notes.....	259,000.00		
U. S. certificates of deposit.....	740,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	15,343,689.95	Total.....	15,343,689.95

National Bank of the Republic, Chicago.

JOHN A. LYNCH, *President.*

No. 4605.

W. T. FENTON, *Cashier.*

Loans and discounts.....	\$2,557,854.31	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	23.41	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	37,350.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,002.14	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	951,896.15
Due from other national banks.....	319,183.39	Certified checks.....	7,153.74
Due from State banks and bankers.....	52,410.83	United States deposits.....	
Bank'g house, furniture, and fixtures.....	4,059.44	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	889,515.04
Current expenses and taxes paid.....	11,691.71	Due to State banks and bankers.....	774,069.45
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	528.33	Bills payable.....	
Exchanges for clearing house.....	97,763.47		
Bills of other national banks.....	29,875.00		
Fractional currency, nickels, cents.....	590.93		
Specie.....	353,872.40		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....	100,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,729,985.36	Total.....	3,729,985.36

ILLINOIS.

National Live Stock Bank, Chicago.

LEVI B. DOUP, *President.*

No. 3847.

R. Z. HERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,983,329.91	Capital stock paid in	\$750,000.00
Overdrafts	9,944.12	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	69,204.36
U. S. bonds to secure deposits		National-bank notes outstanding	30,350.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	49,875.00	Dividends unpaid	14,084.00
Due from approved reserve agents		Individual deposits	2,332,521.30
Due from other national banks	2,368,005.83	Certified checks	26,523.60
Due from State banks and bankers	107,892.46	United States deposits	
Bank's house, furniture, and fixtures	3,325.47	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,282,697.48
Current expenses and taxes paid		Due to State banks and bankers	225,049.92
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	27,066.71		
Bills of other national banks	22,232.00		
Fractional currency, nickels, cents	536.46		
Specie	375,879.60		
Legal-tender notes	121,592.06		
U. S. certificates of deposit	100,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	600.00		
Total	5,230,431.96	Total	5,230,431.96

Northwestern National Bank, Chicago.

E. BUCKINGHAM, *President.*

No. 508.

F. W. GOOKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,912,729.95	Capital stock paid in	\$1,000,000.00
Overdrafts	8,268.49	Surplus fund	500,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	134,889.51
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	84,045.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	153,142.38	Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,843,657.51
Due from other national banks	462,739.92	Certified checks	229,317.80
Due from State banks and bankers	38,893.08	United States deposits	276,870.32
Bank's house, furniture, and fixtures		Deposits of U. S. disbursing officers	20,020.81
Other real estate and mortg's owned		Due to other national banks	1,431,830.55
Current expenses and taxes paid		Due to State banks and bankers	1,274,504.83
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,521.89	Bills payable	
Exchanges for clearing house	455,058.69		
Bills of other national banks	12,778.69		
Fractional currency, nickels, cents	644.62		
Specie	936,050.00		
Legal-tender notes	233,300.00		
U. S. certificates of deposit	70,000.00		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	6,795,136.33	Total	6,795,136.33

Oakland National Bank of Hyde Park, Chicago.

HORACE P. TAYLOR, *President.*

No. 3916.

JOHN J. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$274,067.51	Capital stock paid in	\$50,000.00
Overdrafts	338.63	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	12,593.07
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,000.00	Dividends unpaid	
Due from approved reserve agents	70,848.76	Individual deposits	312,320.62
Due from other national banks		Certified checks	5,650.00
Due from State banks and bankers	6,494.83	United States deposits	
Bank's house, furniture, and fixtures	1,500.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1,784.95	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	111.92	Bills payable	
Exchanges for clearing house	104.88		
Bills of other national banks	1,450.00		
Fractional currency, nickels, cents	20.21		
Specie	6,654.50		
Legal-tender notes	5,485.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	502.50		
Due from Treasurer U. S.	500.00		
Total	396,733.69	Total	396,733.69

ILLINOIS.

Prairie State National Bank, Chicago.

JAMES W. SCOVILLE, *President.*

No. 3882.

GEORGE VAN ZANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$663,971.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,956.31	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	11,992.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	379,100.00	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	1,106,483.60
Due from other national banks.....	119,472.34	Certified checks.....	14,317.79
Due from State banks and bankers.....	10,117.13	United States deposits.....	
Bank'g house, furniture, and fixtures.....	1,875.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	12,000.00
Current expenses and taxes paid.....		Due to State banks and bankers.....	123,274.25
Premiums on U. S. bonds.....	4,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	199.15	Bills payable.....	
Exchanges for clearing house.....	53,506.04		
Bills of other national banks.....	3,917.00		
Fractional currency, nickels, cents.....	437.09		
Specie.....	195,109.10		
Legal-tender notes.....	43,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,476,075.37	Total.....	1,476,075.37

Union National Bank, Chicago.

J. J. P. ODELL, *President.*

No. 3278.

AUG. BLUM, *Cashier.*

Loans and discounts.....	\$7,971,997.18	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	3,583.59	Surplus fund.....	750,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	76,345.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,600.00
U. S. bonds on hand.....	10,150.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	119,752.89	Dividends unpaid.....	40,000.00
Due from approved reserve agents.....		Individual deposits.....	4,553,034.60
Due from other national banks.....	930,620.69	Certified checks.....	87,388.08
Due from State banks and bankers.....	567,477.32	United States deposits.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	2,432,483.01
Current expenses and taxes paid.....		Due to State banks and bankers.....	2,090,832.07
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	4,630.37	Bills payable.....	
Exchanges for clearing house.....	622,282.22	Liabilities other than those above stated.....	30,000.00
Bills of other national banks.....	17,000.00		
Fractional currency, nickels, cents.....	2,513.97		
Specie.....	1,249,445.00		
Legal-tender notes.....	534,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	12,090,703.23	Total.....	12,090,703.23

Dewitt County National Bank, Clinton.

JAS. T. SNRELI, *President.*

No. 1926.

E. S. NIXON, *Cashier.*

Loans and discounts.....	\$163,266.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,473.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	5,453.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	19,270.83	Individual deposits.....	178,384.00
Due from other national banks.....	1,116.80	United States deposits.....	
Due from State banks and bankers.....	19,863.67	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13,894.25	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,179.06	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	5,046.77		
Exchanges for clearing house.....			
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	39.12		
Specie.....	10,775.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	255,087.93	Total.....	255,087.93

ILLINOIS.

First National Bank, Danville.

JOS. G. ENGLISH, *President.*

No. 113.

C. L. ENGLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$686,553.98	Capital stock paid in	\$150,000.00
Overdrafts	5,687.56	Surplus fund	100,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	25,831.82
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26,830.00	Dividends unpaid	
Due from approved reserve agents	110,599.29	Individual deposits	766,131.43
Due from other national banks	8,566.64	United States deposits	
Due from State banks and bankers	8,721.38	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	27,536.25	Due to other national banks	
Other real estate and mortg's owned	7,600.00	Due to State banks and bankers	614.93
Current expenses and taxes paid	2,177.16	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,611.59		
Exchanges for clearing house			
Bills of other national banks	16,767.00		
Fractional currency, nickels, cents	226.49		
Specie	57,793.00		
Legal-tender notes	13,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	687.50		
Due from Treasurer U. S.			
Total	1,016,328.18	Total	1,016,328.18

Second National Bank, Danville.

WM. P. CANNON, *President.*

No. 2584.

A. R. SAMUEL, *Cashier.*

Loans and discounts	\$334,417.33	Capital stock paid in	\$100,000.00
Overdrafts	2,446.12	Surplus fund	90,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,436.25
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	214,278.25	Dividends unpaid	
Due from approved reserve agents	23,453.46	Individual deposits	468,852.82
Due from other national banks	10,338.03	United States deposits	
Due from State banks and bankers	20.79	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,560.00	Due to other national banks	257.91
Other real estate and mortg's owned		Due to State banks and bankers	7,745.74
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,016.63		
Exchanges for clearing house			
Bills of other national banks	6,495.00		
Fractional currency, nickels, cents	271.46		
Specie	58,930.65		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	691,792.72	Total	691,792.72

Palmer National Bank, Danville.

CHARLES J. PALMER, *President.*

No. 473L

M. J. WOLFORD, *Cashier.*

Loans and discounts	\$68,225.14	Capital stock paid in	\$100,000.00
Overdrafts	131.35	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,029.66
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	52,906.67	Dividends unpaid	
Due from approved reserve agents	41,139.33	Individual deposits	103,247.60
Due from other national banks	3,565.71	United States deposits	
Due from State banks and bankers	119.71	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,669.10	Due to other national banks	1,134.48
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,802.94	Notes and bills rediscounted	
Premiums on U. S. bonds	500.00	Bills payable	
Checks and other cash items	658.20		
Exchanges for clearing house			
Bills of other national banks	5,871.00		
Fractional currency, nickels, cents	162.14		
Specie	7,035.45		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	229,911.74	Total	229,911.74

ILLINOIS.

Citizens' National Bank, Decatur.

L. B. CASNER, *President.*

No. 4576.

J. A. DAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$325, 142. 44	Capital stock paid in	\$200, 000. 00
Overdrafts	21, 610. 08	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	5, 022. 27
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2, 040. 00	Dividends unpaid	
Due from approved reserve agents	11, 420. 80	Individual deposits	230, 861. 84
Due from other national banks	9, 785. 38	United States deposits	
Due from State banks and bankers	7, 448. 21	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	27, 943. 58	Due to other national banks	4, 198. 39
Other real estate and mortg's owned	200. 00	Due to State banks and bankers	12, 739. 20
Current expenses and taxes paid	1, 520. 58	Notes and bills rediscounted	
Premiums on U. S. bonds	8, 000. 60	Bills payable	
Checks and other cash items	3, 842. 49		
Exchanges for clearing house			
Bills of other national banks	7, 046. 00		
Fractional currency, nickels, cents	72. 14		
Specie	17, 100. 00		
Legal-tender notes	14, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	509, 821. 70	Total	509, 821. 70

Decatur National Bank, Decatur.

K. H. ROBY, *President.*

No. 2124.

B. O. McREYNOLDS, *Cashier.*

Loans and discounts	\$425, 480. 82	Capital stock paid in	\$100, 000. 00
Overdrafts	38, 833. 87	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	34, 395. 54
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	25, 700. 00	Dividends unpaid	
Due from approved reserve agents	28, 554. 22	Individual deposits	292, 210. 63
Due from other national banks	3, 121. 39	United States deposits	
Due from State banks and bankers	2, 706. 67	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to other national banks	
Other real estate and mortg's owned	47, 625. 00	Due to State banks and bankers	
Current expenses and taxes paid	112. 50	Notes and bills rediscounted	10, 000. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6, 433. 31		
Exchanges for clearing house			
Bills of other national banks	5, 748. 00		
Fractional currency, nickels, cents	30. 39		
Specie	14, 545. 00		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	659, 018. 17	Total	659, 018. 17

De Kalb National Bank, De Kalb.

JNO. H. LEWIS, *President.*

No. 2702.

T. A. LUNEX, *Cashier.*

Loans and discounts	\$154, 648. 62	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 294. 72	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	3, 913. 76
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5, 300. 00	Dividends unpaid	420. 00
Due from approved reserve agents	71, 423. 54	Individual deposits	209, 711. 72
Due from other national banks	14, 508. 90	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 000. 00	Due to other national banks	
Other real estate and mortg's owned	3, 984. 84	Due to State banks and bankers	
Current expenses and taxes paid	916. 19	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	30. 00		
Exchanges for clearing house			
Bills of other national banks	467. 00		
Fractional currency, nickels, cents	54. 07		
Specie	6, 105. 10		
Legal-tender notes	7, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	285, 295. 48	Total	285, 295. 48

ILLINOIS.

Tazewell County National Bank, Delavan.

J. W. CRABB, *President.*

No. 3781.

JAMES N. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,101.55	Capital stock paid in	\$50,000.00
Overdrafts	7,144.83	Surplus fund	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits	2,190.99
U. S. bonds to secure deposits		National-bank notes outstanding..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,713.82	Dividends unpaid	129.16
Due from approved reserve agents.	4,761.25	Individual deposits	81,176.23
Due from other national banks	327.12	Certified checks	284.19
Due from State banks and bankers.	2,630.96	United States deposits	
Bank'g house, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	2,216.10
Current expenses and taxes paid ..	878.49	Due to State banks and bankers...	972.66
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	
Checks and other cash items	198.42	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,014.00		
Fractional currency, nickels, cents	74.39		
Specie	3,772.00		
Legal-tender notes	9,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	152,719.33	Total	152,719.33

City National Bank, Dixon.

S. C. EELLS, *President.*

No. 3294.

LEONARD ANDRUS, *Cashier.*

Loans and discounts	\$255,631.65	Capital stock paid in	\$100,000.00
Overdrafts	177.79	Surplus fund	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits	4,967.54
U. S. bonds to secure deposits		National-bank notes outstanding..	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	30.00
Due from approved reserve agents.	26,241.56	Individual deposits	233,604.93
Due from other national banks	5,939.00	United States deposits	
Due from State banks and bankers.	500.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,812.07	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	472.51		
Exchanges for clearing house			
Bills of other national banks	700.00		
Fractional currency, nickels, cents	36.09		
Specie	36,966.80		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	366,602.47	Total	366,602.47

Dixon National Bank, Dixon.

JASON C. AYRES, *President.*

No. 1881.

JAS. A. HAWLEY, *Cashier.*

Loans and discounts	\$258,773.84	Capital stock paid in	\$100,000.00
Overdrafts	7,018.81	Surplus fund	17,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits	5,661.60
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	21,800.00	Dividends unpaid	162.00
Due from approved reserve agents.	3,076.64	Individual deposits	211,135.96
Due from other national banks	110.00	United States deposits	
Due from State banks and bankers.		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned	1,450.00	Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,833.52	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	306.89		
Exchanges for clearing house			
Bills of other national banks	3,140.00		
Fractional currency, nickels, cents.	357.21		
Specie	21,167.65		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	356,659.56	Total	356,659.56

ILLINOIS.

First National Bank, Du Quoin.

P. N. POPE, *President.*

No. 4737.

R. O. LEHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$32,061.64	Capital stock paid in	\$45,000.00
Overdrafts	2,972.00	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	749.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,774.00	Dividends unpaid	
Due from approved reserve agents	21,454.39	Individual deposits	39,171.83
Due from other national banks	1,869.44	United States deposits	
Due from State banks and bankers	10,200.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,837.08	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	110.95	Notes and bills rediscounted	
Premiums on U. S. bonds	2,062.50	Bills payable	
Checks and other cash items	742.17		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	15.04		
Specie	4,440.10		
Legal-tender notes	2,570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	96,171.81	Total	96,171.81

First National Bank, Earlville.

WM. R. HAIGHT, *President.*

No. 3323.

CHARLES HOSS, *Cashier.*

Loans and discounts	\$135,385.17	Capital stock paid in	\$50,000.00
Overdrafts	18.40	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,238.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Dividends unpaid	
Due from approved reserve agents	11,271.47	Individual deposits	120,325.42
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,667.02	Due to other national banks	
Other real estate and mortg's owned	9,627.82	Due to State banks and bankers	
Current expenses and taxes paid	776.42	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	13.32		
Exchanges for clearing house			
Bills of other national banks	2,254.00		
Fractional currency, nickels, cents	66.49		
Specie	10,671.60		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	191,814.21	Total	191,814.21

First National Bank, East St. Louis.

PAUL W. APT, *President.*

No. 4328.

J. M. WOODS, *Cashier.*

Loans and discounts	\$230,868.90	Capital stock paid in	\$100,000.00
Overdrafts	2,051.81	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,299.02
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	102,500.00	Dividends unpaid	
Due from approved reserve agents	12,570.76	Individual deposits	295,868.94
Due from other national banks		United States deposits	
Due from State banks and bankers	201.42	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,509.00	Bills payable	
Checks and other cash items	4,906.05		
Exchanges for clearing house			
Bills of other national banks	2,127.00		
Fractional currency, nickels, cents	469.52		
Specie	14,344.50		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	436,667.96	Total	436,667.96

ILLINOIS.

First National Bank, Effingham.

J. O. PARTRIDGE, *President.*

No. 4233.

J. PARTRIDGE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,690.63	Capital stock paid in	\$50,000.00
Overdrafts	499.39	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,894.04
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.	15,000.00	Dividends unpaid	
Due from approved reserve agents	14,252.09	Individual deposits	82,586.04
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,900.00	Bills payable	
Checks and other cash items	536.55		
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	71.52		
Specie	5,817.40		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	153,530.08	Total	153,530.08

First National Bank, Elgin.

MORRIS C. TOWN, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Loans and discounts	\$721,679.45	Capital stock paid in	\$200,000.00
Overdrafts	9,721.63	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,019.24
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	50.00
Due from approved reserve agents	99,268.41	Individual deposits	764,748.06
Due from other national banks	26,221.06	United States deposits	
Due from State banks and bankers	8,473.64	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	21,599.75	Due to other national banks	
Other real estate and mortg's owned	1,837.05	Due to State banks and bankers	
Current expenses and taxes paid	3,395.40	Notes and bills rediscounted	
Premiums on U. S. bonds	6,046.88	Bills payable	
Checks and other cash items	16,077.63		
Exchanges for clearing house			
Bills of other national banks	23,476.00		
Fractional currency, nickels, cents	250.75		
Specie	56,400.65		
Legal-tender notes	15,179.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,061,817.30	Total	1,061,817.30

Elgin National Bank, Elgin.

M. H. THOMPSON, *President.*

No. 4735.

L. N. SEAMAN, *Cashier.*

Loans and discounts	\$134,299.57	Capital stock paid in	\$100,000.00
Overdrafts	487.60	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,630.75
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.	1,500.00	Dividends unpaid	
Due from approved reserve agents	19,621.56	Individual deposits	90,904.31
Due from other national banks	3,251.08	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,862.66	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,993.36	Notes and bills rediscounted	
Premiums on U. S. bonds	4,031.25	Bills payable	
Checks and other cash items	789.00		
Exchanges for clearing house			
Bills of other national banks	240.00		
Fractional currency, nickels, cents	44.38		
Specie	5,581.60		
Legal-tender notes	15,208.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	217,035.06	Total	217,035.06

RECEIPTS.

Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2916.

W. H. DOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$396,912.66	Capital stock paid in	\$150,000.00
Overdrafts	233.95	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	40,536.38
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	50,000.00	Dividends unpaid	
Due from approved reserve agents	143,197.12	Individual deposits	482,595.87
Due from other national banks		Certified checks	500.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	70,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	10,000.00	Due to other national banks	1,541.60
Current expenses and taxes paid	2,077.13	Due to State banks and bankers	39,918.58
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	3,152.93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,787.09		
Fractional currency, nickels, cents	314.00		
Specie	49,392.64		
Legal-tender notes	4,515.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,200.00		
Total	790,092.43	Total	790,092.43

National Bank, El Paso.

A. S. MCKINNEY, *President.*

No. 2397.

FRANK B. STITT, *Cashier.*

Loans and discounts	\$142,703.87	Capital stock paid in	\$50,000.00
Overdrafts	140.51	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,003.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	33,005.00	Dividends unpaid	
Due from approved reserve agents	23,509.36	Individual deposits	166,603.61
Due from other national banks	12,136.56	United States deposits	
Due from State banks and bankers	569.93	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	139.51
Current expenses and taxes paid	774.52	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.09	Bills payable	
Checks and other cash items	5.00		
Exchanges for clearing house			
Bills of other national banks	505.00		
Fractional currency, nickels, cents	129.28		
Specie	15,164.75		
Legal-tender notes	3,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	253,996.28	Total	253,996.28

Evanston National Bank, Evanston.

HENRY WELLS, *President.*

No. 4767.

JOHN C. AUSTIN, *Cashier.*

Loans and discounts	\$120,201.07	Capital stock paid in	\$70,000.00
Overdrafts	730.03	Capital stock paid in, not certified	20,000.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,427.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Stocks, securities, etc	14,400.65	State-bank notes outstanding	
Due from approved reserve agents	20,711.81	Dividends unpaid	
Due from other national banks	3,134.65	Individual deposits	85,924.15
Due from State banks and bankers		Certified checks	248.91
Bank'g house, furniture, and fixtures	784.56	United States deposits	
Other real estate and mortg's owned		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,203.62	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents	56.12		
Specie	6,363.00		
Legal-tender notes	4,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	201,100.51	Total	201,100.51

ILLINOIS.

First National Bank, Fairbury.

I. P. McDOWELL, *President.*

No. 1987.

T. S. O. McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,626.02	Capital stock paid in	\$50,000.00
Overdrafts	1,802.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	17,468.64
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	21,676.58	Individual deposits	113,370.19
Due from other national banks	177.84	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	703.40	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	6,060.00		
Fractional currency, nickels, cents	100.95		
Specie	5,879.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	202,088.80	Total	202,088.80

First National Bank, Farmer City.

R. O. CRAWFORD, *President.*

No. 2156.

I. F. HOUSEMAN, *Cashier.*

Loans and discounts	\$102,937.99	Capital stock paid in	\$50,000.00
Overdrafts	1,833.47	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,283.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	11,516.35	Individual deposits	68,454.59
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,290.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	533.28	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	238.31		
Exchanges for clearing house			
Bills of other national banks	3,300.00		
Fractional currency, nickels, cents	13.05		
Specie	263.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	146,987.95	Total	146,987.95

John Weedman National Bank, Farmer City.

MATTHIAS CRUM, *President.*

No. 3407.

C. M. C. WEEDMAN, *Cashier.*

Loans and discounts	\$228,491.74	Capital stock paid in	\$75,000.00
Overdrafts	7,353.51	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	3,554.18
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	17,235.54	Individual deposits	152,609.07
Due from other national banks		United States deposits	
Due from State banks and bankers	3,037.73	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,846.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,069.87	Notes and bills rediscounted	20,000.00
Premiums on U. S. bonds	2,850.00	Bills payable	
Checks and other cash items	774.82		
Exchanges for clearing house			
Bills of other national banks	1,940.00		
Fractional currency, nickels, cents	15.29		
Specie	1,830.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	293,038.25	Total	293,038.25

ILLINOIS.

First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 1931.

RANDOLPH SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,759.08	Capital stock paid in	\$50,000.00
Overdrafts	86.62	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,099.84
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22,360.38	Dividends unpaid	
Due from approved reserve agents	23,579.50	Individual deposits	164,116.58
Due from other national banks	2,638.25	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,200.00	Due to other national banks	
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	5,350.42
Current expenses and taxes paid	1,028.41	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	1,114.78		
Exchanges for clearing house			
Bills of other national banks	1,925.00		
Fractional currency, nickels, cents	24.82		
Specie	6,860.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	276,566.84	Total	276,566.84

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. BIDWELL, *Cashier.*

Loans and discounts	\$509,243.89	Capital stock paid in	\$150,000.00
Overdrafts	2,719.81	Surplus fund	27,500.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	9,248.51
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,122.20	Dividends unpaid	
Due from approved reserve agents	53,189.97	Individual deposits	446,972.67
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned	800.00	Due to State banks and bankers	
Current expenses and taxes paid	2,418.79	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	16,068.70		
Exchanges for clearing house			
Bills of other national banks	3,492.00		
Fractional currency, nickels, cents	197.42		
Specie	31,238.40		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	669,721.18	Total	669,721.18

Second National Bank, Freeport.

JACOB KROHN, *President.*

No. 385.

JNO. B. TAYLOR, *Cashier.*

Loans and discounts	\$426,447.30	Capital stock paid in	\$100,000.00
Overdrafts	986.43	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	21,930.02
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	30.00
Due from approved reserve agents	44,415.71	Individual deposits	334,409.48
Due from other national banks	11,712.15	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,927.16	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	376.99		
Exchanges for clearing house			
Bills of other national banks	2,591.00		
Fractional currency, nickels, cents	658.11		
Specie	19,629.65		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	538,869.50	Total	538,869.50

ILLINOIS.

Galena National Bank, Galena.

JOHN ROSS, *President.*

No. 3273.

E. C. RIPLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$326,719.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,202.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	9,167.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	360.00
Due from approved reserve agents.....	16,775.67	Individual deposits.....	364,772.85
Due from other national banks.....	6,824.27	United States deposits.....	
Due from State banks and bankers.....	1,862.70	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	850.60	Due to other national banks.....	
Other real estate and mortg's owned.....	9,572.11	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,390.50	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,110.85		
Exchanges for clearing house.....			
Bills of other national banks.....	2,622.00		
Fractional currency, nickels, cents.....	401.15		
Specie.....	125,344.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	546,799.92	Total.....	546,799.92

Merchants' National Bank, Galena.

THOMAS FOSTER, *President.*

No. 979.

W. H. SNYDER, *Cashier.*

Loans and discounts.....	\$248,280.51	Capital stock paid in.....	\$125,000.00
Overdrafts.....	7,839.88	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits.....	5,760.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,000.00	Dividends unpaid.....	126.00
Due from approved reserve agents.....	7,312.74	Individual deposits.....	197,051.33
Due from other national banks.....	20,572.11	United States deposits.....	
Due from State banks and bankers.....	1,250.64	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,600.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,570.00
Current expenses and taxes paid.....	274.18	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,500.00	Bills payable.....	
Checks and other cash items.....	7,874.30		
Exchanges for clearing house.....			
Bills of other national banks.....	4,582.00		
Fractional currency, nickels, cents.....	208.85		
Specie.....	38,691.10		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....	500.00		
Total.....	400,642.56	Total.....	400,642.56

First National Bank, Galesburg.

FRANCIS FULLER, *President.*

No. 241.

JOSEPH HOOVER, *Cashier.*

Loans and discounts.....	\$474,613.82	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,170.66	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	26,006.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,000.00	Dividends unpaid.....	281.50
Due from approved reserve agents.....	7,249.81	Individual deposits.....	322,353.78
Due from other national banks.....	1,240.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	11,055.66	Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,134.64	Notes and bills rediscounted.....	54,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,094.94		
Exchanges for clearing house.....			
Bills of other national banks.....	5,067.00		
Fractional currency, nickels, cents.....	464.97		
Specie.....	27,103.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	616,391.51	Total.....	616,391.51

ILLINOIS.

Second National Bank, Galesburg.

A. J. FERRY, *President.*

No. 491.

J. G. VIVION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277,083.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	723.10	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	21,245.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	1,000.00	Dividends unpaid.....	764.00
Due from approved reserve agents.....	43,351.75	Individual deposits.....	216,694.70
Due from other national banks.....	17.34	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	14,500.00	Due to other national banks.....	299.88
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	2,224.34	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	3,500.00	Bills payable.....	.....
Checks and other cash items.....	1,837.04		
Exchanges for clearing house.....	.....	
Bills of other national banks.....	5,080.00		
Fractional currency, nickels, cents.....	265.78		
Specie.....	1,994.10		
Legal-tender notes.....	12,502.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	391,503.67	Total.....	391,503.67

Galesburg National Bank, Galesburg.

P. F. BROWN, *President.*

No. 3138.

JAS. H. LOSEY, *Cashier.*

Loans and discounts.....	\$312,406.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,649.17	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	26,191.48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	31,265.30	Dividends unpaid.....	104.50
Due from approved reserve agents.....	32,128.17	Individual deposits.....	318,616.05
Due from other national banks.....	603.32	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to other national banks.....	.....
Other real estate and mortg's owned.....	16,060.00	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	2,217.16	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	3,500.00	Bills payable.....	.....
Checks and other cash items.....	26,408.29		
Exchanges for clearing house.....	.....	
Bills of other national banks.....	6,512.00		
Fractional currency, nickels, cents.....	106.10		
Specie.....	8,400.00		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	600.00		
Total.....	492,412.03	Total.....	492,412.03

Farmers and Merchants' National Bank, Galva.

ADAM DEEM, *President.*

No. 2793.

V. A. WEYREN, *Cashier.*

Loans and discounts.....	\$258,068.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,830.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	17,355.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	24,326.67	Individual deposits.....	237,354.12
Due from other national banks.....	112.47	United States deposits.....	.....
Due from State banks and bankers.....	78.98	Deposits of U.S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	8,326.94	Due to other national banks.....	.....
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	746.20	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	1,875.00	Bills payable.....	.....
Checks and other cash items.....	1,012.85		
Exchanges for clearing house.....	.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	33.63		
Specie.....	11,485.15		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	325,960.01	Total.....	325,960.01

ILLINOIS.

First National Bank, Geneseo.

JAMES MCBROOM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246, 105. 16	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 837. 78	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	42, 245. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	39, 775. 59	Individual deposits.....	120, 890. 57
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers...	22, 598. 73
Current expenses and taxes paid...	2, 223. 81	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	3, 155. 00		
Fractional currency, nickels, cents.....	287. 66		
Specie.....	26, 324. 30		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	525. 00		
Due from Treasurer U. S.....			
Total.....	358, 234. 30	Total.....	358, 234. 30

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JNO. P. STEWART, *Cashier.*

Loans and discounts.....	\$227, 900. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 561. 42	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits.....	28, 730. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	54, 344. 71	Individual deposits.....	316, 437. 22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers...	
Current expenses and taxes paid...	1, 031. 42	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	170. 32		
Exchanges for clearing house.....			
Bills of other national banks.....	1, 663. 00		
Fractional currency, nickels, cents.....	141. 00		
Specie.....	15, 180. 30		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	433, 667. 90	Total.....	433, 667. 90

Griggsville National Bank, Griggsville.

BENJ. NEWMAN, *President.*

No. 2116.

ISAAC A. HATCH, *Cashier.*

Loans and discounts.....	\$168, 179. 20	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 196. 03	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits.....	34, 249. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	19, 920. 00	Dividends unpaid.....	
Due from approved reserve agents.....	24, 951. 82	Individual deposits.....	147, 027. 27
Due from other national banks.....	10, 182. 61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2, 500. 00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers...	4, 334. 46
Current expenses and taxes paid...	627. 08	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	234. 69		
Exchanges for clearing house.....			
Bills of other national banks.....	1, 300. 00		
Fractional currency, nickels, cents.....	79. 81		
Specie.....	9, 774. 30		
Legal-tender notes.....	2, 863. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	256, 861. 04	Total.....	256, 861. 04

ILLINOIS.

First National Bank, Harrisburg.

ROBERT MICK, *President.*

No. 4003.

T. W. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177, 126. 96	Capital stock paid in	\$75, 000. 00
Overdrafts	3. 00	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Undivided profits	4, 576. 30
U. S. bonds to secure deposits		National-bank notes outstanding	16, 870. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7, 546. 95	Dividends unpaid	
Due from approved reserve agents	14, 557. 09	Individual deposits	114, 506. 67
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	27. 75
Other real estate and mortg's owned		Due to State banks and bankers	1, 814. 87
Current expenses and taxes paid	1, 411. 89	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 887. 50	Bills payable	
Checks and other cash items	365. 24		
Exchanges for clearing house			
Bills of other national banks	1, 770. 00		
Fractional currency, nickels, cents	19. 21		
Specie	8, 423. 85		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843. 50		
Due from Treasurer U. S.	90. 40		
Total	242, 795. 59	Total	242, 795. 59

Havana National Bank, Havana.

FRANCIS LOW, *President.*

No. 2242.

N. C. KING, *Cashier.*

Loans and discounts	\$233, 966. 08	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 139. 71	Surplus fund	20, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	4, 405. 57
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12, 500. 00	Dividends unpaid	
Due from approved reserve agents	49, 869. 16	Individual deposits	271, 163. 11
Due from other national banks	4, 422. 25	United States deposits	
Due from State banks and bankers	5, 000. 00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7, 900. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	273. 67	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 273. 70		
Exchanges for clearing house			
Bills of other national banks	4, 549. 00		
Fractional currency, nickels, cents	42. 66		
Specie	21, 569. 95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.	250. 00		
Total	357, 318. 68	Total	357, 318. 68

First National Bank, Henry.

WILLIAM T. LAW, *President.*

No. 1482.

CHAS. R. JONES, *Cashier.*

Loans and discounts	\$181, 438. 36	Capital stock paid in	\$50, 000. 00
Overdrafts	418. 66	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits	4, 574. 05
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	17, 755. 00	Dividends unpaid	
Due from approved reserve agents	69, 518. 36	Individual deposits	232, 448. 37
Due from other national banks	5, 574. 73	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 038. 40	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	126. 65		
Exchanges for clearing house			
Bills of other national banks	12, 860. 00		
Fractional currency, nickels, cents	138. 11		
Specie	15, 979. 15		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.			
Total	325, 522. 42	Total	325, 522. 42

ILLINOIS.

Hillsboro National Bank, Hillsboro.

C. A. RAMSEY, *President.*

No. 2780.

L. M. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,404.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,230.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,560.00	Undivided profits.....	4,721.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,170.00	Dividends unpaid.....	50.00
Due from approved reserve agents.....	19,634.21	Individual deposits.....	128,477.75
Due from other national banks.....	10,205.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,016.34	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	994.37	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,122.57	Bills payable.....	
Checks and other cash items.....	4,732.76		
Exchanges for clearing house.....			
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	72.52		
Specie.....	4,871.50		
Legal-tender notes.....	5,886.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	201,499.27	Total.....	201,499.27

First National Bank, Hoopeston.

J. S. McFERRER, *President.*

No. 2608.

E. C. GRIFFITH, *Cashier.*

Loans and discounts.....	\$152,373.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,246.11	Surplus fund.....	44,560.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,309.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,413.36	Individual deposits.....	100,618.95
Due from other national banks.....	2,711.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	11,295.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,449.26	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,812.63	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	5,531.00		
Fractional currency, nickels, cents.....			
Specie.....	1,873.69		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	209,678.31	Total.....	209,678.31

First National Bank, Jacksonville.

EDWARD SCOTT, *President.*

No. 511.

F. G. FARRELL, *Cashier.*

Loans and discounts.....	\$211,591.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,277.65	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,324.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,060.00	Dividends unpaid.....	
Due from approved reserve agents.....	20,060.64	Individual deposits.....	125,782.11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	19,499.00	Due to other national banks.....	1.35
Other real estate and mortg's owned.....		Due to State banks and bankers.....	4,268.16
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,757.96		
Exchanges for clearing house.....			
Bills of other national banks.....	680.00		
Fractional currency, nickels, cents.....	204.48		
Specie.....	300.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	309,996.29	Total.....	309,996.29

ILLINOIS.

Jacksonville National Bank, Jacksonville.

O. D. FITZSIMMONS, *President*.

No. 1719.

T. B. O'BRIEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$689,922.84	Capital stock paid in	\$290,000.00
Overdrafts	23,518.17	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	10,758.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	79,545.84	Individual deposits	618,711.74
Due from other national banks	5,842.53	United States deposits	
Due from State banks and bankers ..	4,654.60	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	19,500.00	Due to other national banks	450.75
Other real estate and mortg's owned ..	800.00	Due to State banks and bankers ..	1,264.09
Current expenses and taxes paid	1,754.29	Notes and bills rediscounted	
Premiums on U. S. bonds	10,700.00	Bills payable	
Checks and other cash items	1,141.95		
Exchanges for clearing house			
Bills of other national banks	2,050.00		
Fractional currency, nickels, cents ..	179.76		
Specie	12,075.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	996,184.98	Total	996,184.98

First National Bank, Jerseyville.

A. W. CROSS, *President*.

No. 2328.

EDWARD CROSS, *Cashier*.

Loans and discounts	\$135,107.53	Capital stock paid in	\$50,000.00
Overdrafts	2,900.74	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	15,916.93
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	29,517.91	Dividends unpaid	
Due from approved reserve agents ..	40,847.24	Individual deposits	167,698.25
Due from other national banks	6,054.91	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	7,755.46	Due to other national banks	
Other real estate and mortg's owned ..	2,664.37	Due to State banks and bankers ..	
Current expenses and taxes paid	247.27	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,131.42		
Exchanges for clearing house			
Bills of other national banks	1,263.00		
Fractional currency, nickels, cents ..	25.84		
Specie	6,197.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	259,775.19	Total	259,775.19

First National Bank, Joliet.

F. W. WOODRUFF, *President*.

No. 512.

A. H. WAGNER, *Cashier*.

Loans and discounts	\$496,132.95	Capital stock paid in	\$100,000.00
Overdrafts	2,612.66	Surplus fund	125,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	11,036.69
U. S. bonds to secure deposits		National-bank notes outstanding ..	72,000.00
U. S. bonds on hand	6,250.00	State-bank notes outstanding	
Stocks, securities, etc.	146,463.12	Dividends unpaid	
Due from approved reserve agents ..	26,429.65	Individual deposits	534,785.70
Due from other national banks	3,039.29	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	13,000.00	Due to other national banks	
Other real estate and mortg's owned ..	21,101.40	Due to State banks and bankers ..	
Current expenses and taxes paid	1,526.53	Notes and bills rediscounted	
Premiums on U. S. bonds	2,200.00	Bills payable	
Checks and other cash items	6,512.81		
Exchanges for clearing house			
Bills of other national banks	35,292.00		
Fractional currency, nickels, cents ..	65.08		
Specie	88,597.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	3,599.90		
Due from Treasurer U. S.			
Total	842,822.39	Total	842,822.39

ILLINOIS.

Joliet National Bank, Joliet.

T. A. MASON, *President.*

No. 4520.

ROBERT T. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$314,948.28	Capital stock paid in	\$100,000.00
Overdrafts	1,643.17	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,235.33
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	57.00
Due from approved reserve agents	11,537.66	Individual deposits	279,602.70
Due from other national banks		United States deposits	
Due from State banks and bankers	603.25	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,521.48	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	660.59
Current expenses and taxes paid	2,070.63	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	8,197.74		
Exchanges for clearing house			
Bills of other national banks	15,988.00		
Fractional currency, nickels, cents	193.81		
Specie	15,195.60		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	412,056.62	Total	412,056.62

Will County National Bank, Joliet.

J. A. HENRY, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

Loans and discounts	\$514,224.92	Capital stock paid in	\$200,000.00
Overdrafts	363.79	Surplus fund	50,009.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	15,862.92
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	49,296.30	Dividends unpaid	
Due from approved reserve agents	38,484.87	Individual deposits	432,577.03
Due from other national banks	8,432.88	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,804.65	Due to other national banks	3,840.73
Other real estate and mortg's owned	11,000.00	Due to State banks and bankers	
Current expenses and taxes paid	3,695.79	Notes and bills rediscounted	
Premiums on U. S. bonds	8,250.00	Bills payable	
Checks and other cash items	1,522.13		
Exchanges for clearing house			
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	75.85		
Specie	18,713.50		
Legal-tender notes	21,836.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	747,280.68	Total	747,280.68

First National Bank, Kankakee.

EMORY COBB, *President.*

No. 1793.

H. C. CLARK, *Cashier.*

Loans and discounts	\$198,035.23	Capital stock paid in	\$50,000.00
Overdrafts	254.05	Surplus fund	22,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,139.74
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	98,362.06	Dividends unpaid	
Due from approved reserve agents	20,049.70	Individual deposits	270,635.69
Due from other national banks	563.50	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	800.20	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	82.55		
Exchanges for clearing house			
Bills of other national banks	1,309.00		
Fractional currency, nickels, cents	409.04		
Specie	22,297.60		
Legal-tender notes	5,860.09		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	361,085.43	Total	361,085.43

ILLINOIS.

City National Bank, Kankakee.

SCOLON KNIGHT, *President.*

No. 4342.

H. M. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195, 708. 90	Capital stock paid in	\$100 000. 00
Overdrafts	530. 62	Surplus fund	4, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	4, 869. 99
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	5, 228. 86	Individual deposits	129, 281. 62
Due from other national banks		United States deposits	
Due from State banks and bankers ..	408 00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15, 310. 19	Due to other national banks	4. 47
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1, 403. 96	Notes and bills rediscounted	9, 009. 00
Premiums on U. S. bonds	4, 000. 00	Bills payable	
Checks and other cash items	1, 172. 86		
Exchanges for clearing house			
Bills of other national banks	215. 00		
Fractional currency, nickels, cents ..	328. 24		
Specie	13, 564. 45		
Legal-tender notes	5, 660. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	269, 656. 08	Total	269, 656. 08

First National Bank, Kansas.

W. C. PINNELL, *President.*

No. 2011.

B. H. PINNELL, *Cashier.*

Loans and discounts	\$121, 591. 10	Capital stock paid in	\$50, 000. 00
Overdrafts	6, 965. 90	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	500. 27
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	30, 853. 34	Individual deposits	130, 212. 36
Due from other national banks	4, 324. 94	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	500. 00	Due to other national banks	3, 224. 82
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	617. 63	Notes and bills rediscounted	
Premiums on U. S. bonds	625. 77	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1, 210. 00		
Fractional currency, nickels, cents ..	88. 77		
Specie	7, 670. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.	240. 00		
Total	238, 937. 45	Total	238, 937. 45

First National Bank, Kewanee.

JOHN ELLIS, *President.*

No. 1785.

W. C. MAGE, *Cashier.*

Loans and discounts	\$336, 166. 00	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 338. 37	Surplus fund	35, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	30, 261. 87
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	444. 00
Due from approved reserve agents ..	29, 556. 56	Individual deposits	232, 318. 77
Due from other national banks		United States deposits	
Due from State banks and bankers ..	29. 00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..	5, 397. 06	Due to State banks and bankers ..	
Current expenses and taxes paid ..	1, 070. 02	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	228. 63		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents ..	464. 00		
Specie	12, 650. 00		
Legal-tender notes	6, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	420, 524. 64	Total	420, 524. 64

ILLINOIS.

Union National Bank, Kewanee.

THOS. P. PIERCE, *President.*

No. 2301.

H. L. KELLOGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,440.65	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,620.94	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits.....	7,977.00
U. S. bonds to secure deposits.....		National-bank notes outstanding...	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,500.00	Dividends unpaid.....	752.00
Due from approved reserve agents.....	60,312.25	Individual deposits.....	282,439.01
Due from other national banks.....	1,633.79	United States deposits.....	
Due from State banks and bankers.....	507.15	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,061.04	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	2,314.11		
Exchanges for clearing house.....			
Bills of other national banks.....	928.00		
Fractional currency, nickels, cents.....	330.21		
Specie.....	11,569.90		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	365,168.04	Total.....	365,168.04

First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

W. C. TUBBS, *Cashier.*

Loans and discounts.....	\$244,001.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,019.38	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	32,101.20
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,250.00	Dividends unpaid.....	200.00
Due from approved reserve agents.....	10,441.83	Individual deposits.....	162,393.12
Due from other national banks.....	4,468.25	United States deposits.....	
Due from State banks and bankers.....	320.58	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,000.41	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	59.88		
Exchanges for clearing house.....			
Bills of other national banks.....	952.00		
Fractional currency, nickels, cents.....	70.99		
Specie.....	16,297.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	305,944.41	Total.....	305,944.41

Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.*

No. 3287.

J. Z. CARNS, *Cashier.*

Loans and discounts.....	\$182,481.82	Capital stock paid in.....	60,000.00
Overdrafts.....	435.22	Surplus fund.....	8,400.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	9,852.93
U. S. bonds to secure deposits.....		National-bank notes outstanding...	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,075.00	Dividends unpaid.....	
Due from approved reserve agents.....	40,203.53	Individual deposits.....	211,271.33
Due from other national banks.....	15,945.88	United States deposits.....	
Due from State banks and bankers.....	538.52	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,800.00	Due to other national banks.....	548.00
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	942.30	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	453.10		
Exchanges for clearing house.....			
Bills of other national banks.....	1,020.00		
Fractional currency, nickels, cents.....	141.89		
Specie.....	30,860.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	303,572.26	Total.....	303,572.26

ILLINOIS.

First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

W. H. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,754.49	Capital stock paid in	\$50,000.00
Overdrafts	1,314.14	Surplus fund	18,000.60
U. S. bonds to secure circulation ..	15,000.00	Undivided profits	4,270.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	58,650.00	Dividends unpaid	
Due from approved reserve agents ..	20,292.68	Individual deposits	121,763.40
Due from other national banks	1,751.49	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4,247.50	Due to other national banks	50,000.00
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,211.35	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	184.40		
Exchanges for clearing house			
Bills of other national banks	534.00		
Fractional currency, nickels, cents ..	39.23		
Specie	9,879.75		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	257,534.03	Total	257,534.03

First National Bank, Lanark.

DAVID C. BUSELL, *President.*

No. 1755.

W. L. FRANCK, *Cashier.*

Loans and discounts	\$108,584.48	Capital stock paid in	\$50,000.00
Overdrafts	803.03	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits	9,083.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	36,084.67	Individual deposits	101,556.60
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,500.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	517.93	Notes and bills rediscounted	
Premiums on U. S. bonds	134.02	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,015.00		
Fractional currency, nickels, cents ..	103.86		
Specie	6,997.60		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S.			
Total	188,640.59	Total	188,640.59

La Salle National Bank, La Salle.

M. A. McKEY, *President.*

No. 2503.

W. B. HUMMER, *Cashier.*

Loans and discounts	\$377,437.95	Capital stock paid in	\$100,000.00
Overdrafts	2,362.93	Surplus fund	30,609.09
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	30,841.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,500.00	Dividends unpaid	100.00
Due from approved reserve agents ..	48,395.87	Individual deposits	338,671.59
Due from other national banks		Certified checks	163.00
Due from State banks and bankers ..		United States deposits	
Bank'g house, furniture, and fixtures ..	13,751.28	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..	5,401.91	Due to other national banks	1,934.11
Current expenses and taxes paid	1,786.74	Due to State banks and bankers	
Premiums on U. S. bonds	3,925.00	Notes and bills rediscounted	
Checks and other cash items	1,231.83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,750.00		
Fractional currency, nickels, cents ..	188.16		
Specie	9,547.10		
Legal-tender notes	23,208.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.	1,125.00		
Total	523,611.87	Total	523,611.87

ILLINOIS.

First National Bank, Lexington.

G. W. HISER, *Vice-President.*

No. 2824.

B. J. CLAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,849.38	Capital stock paid in	\$50,000.00
Overdrafts	5,263.76	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,672.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	100.00	Dividends unpaid	
Due from approved reserve agents	3,192.29	Individual deposits	41,985.83
Due from other national banks		United States deposits	
Due from State banks and bankers	554.35	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	518.10	Notes and bills rediscounted	
Premiums on U. S. bonds	2,109.37	Bills payable	15,000.00
Checks and other cash items	2,628.54		
Exchanges for clearing house			
Bills of other national banks	2,530.00		
Fractional currency, nickels, cents			
Specie			
Legal-tender notes	1,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	144,908.29	Total	144,908.29

First National Bank, Lincoln.

F. FROHER, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Loans and discounts	\$330,744.78	Capital stock paid in	\$100,000.00
Overdrafts	6,883.66	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	18,203.89
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	64,700.00	Dividends unpaid	
Due from approved reserve agents	23,619.36	Individual deposits	360,980.30
Due from other national banks	9,813.51	United States deposits	
Due from State banks and bankers	2,130.02	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	7,028.19
Other real estate and mortg's owned		Due to State banks and bankers	61.44
Current expenses and taxes paid	616.11	Notes and bills rediscounted	
Premiums on U. S. bonds	11,500.00	Bills payable	
Checks and other cash items	910.10		
Exchanges for clearing house			
Bills of other national banks	2,931.00		
Fractional currency, nickels, cents	180.03		
Specie	21,368.20		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	573,773.82	Total	573,773.82

German-American National Bank, Lincoln

ADOLPH RIMERMAN, *President.*

No. 3613.

L. C. SCHWERTFEGER, *Cashier.*

Loans and discounts	\$206,986.61	Capital stock paid in	\$50,000.00
Overdrafts	573.77	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,860.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6,927.72	Individual deposits	197,806.53
Due from other national banks		United States deposits	
Due from State banks and bankers	546.02	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,100.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	241.10
Current expenses and taxes paid	1,240.47	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	117.40		
Exchanges for clearing house			
Bills of other national banks	695.00		
Fractional currency, nickels, cents	541.63		
Specie	11,367.50		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	270,158.62	Total	270,158.62

ILLINOIS.

Lincoln National Bank, Lincoln.

S. A. FOLEY, *President.*

No. 3369.

P. E. KUHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,938.35	Capital stock paid in	\$60,000.00
Overdrafts	3,078.85	Surplus fund	30,000.00
U. S. bonds to secure circulation	15,600.00	Undivided profits	9,543.10
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	34,601.38	Dividends unpaid	
Due from approved reserve agents	42,053.20	Individual deposits	310,664.25
Due from other national banks	6,068.24	Certified checks	400.00
Due from State banks and bankers	978.39	United States deposits	
Bank's house, furniture, and fixtures	14,740.24	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	4,785.64
Current expenses and taxes paid	2,345.00	Due to State banks and bankers	337.68
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,329.15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	473.00		
Fractional currency, nickels, cents	124.87		
Specie	21,825.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	459,239.67	Total	459,239.67

First National Bank, Litchfield.

S. M. GRUBBS, *President.*

No. 3962.

ELI MILLER, *Cashier.*

Loans and discounts	\$216,650.43	Capital stock paid in	\$100,000.00
Overdrafts	597.83	Surplus fund	4,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,167.60
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	21,400.00	Dividends unpaid	
Due from approved reserve agents	72,853.66	Individual deposits	291,463.78
Due from other national banks		United States deposits	
Due from State banks and bankers	1,019.50	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	17,000.00	Due to other national banks	276.76
Other real estate and mortg's owned		Due to State banks and bankers	712.16
Current expenses and taxes paid	1,193.63	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,053.67		
Exchanges for clearing house			
Bills of other national banks	7,220.00		
Fractional currency, nickels, cents	204.98		
Specie	15,012.60		
Legal-tender notes	10,829.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	424,070.30	Total	424,070.30

Union National Bank, Macomb.

ALBERT EADS, *President.*

No. 1872.

B. F. MCLEAN, *Cashier.*

Loans and discounts	\$276,449.11	Capital stock paid in	\$100,000.00
Overdrafts	4,310.93	Surplus fund	19,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,199.88
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	65,076.03	Dividends unpaid	
Due from approved reserve agents	54,002.15	Individual deposits	345,314.04
Due from other national banks	401.86	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,258.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,217.92	Notes and bills rediscounted	
Premiums on U. S. bonds	357.53	Bills payable	
Checks and other cash items	8,842.26		
Exchanges for clearing house			
Bills of other national banks	1,282.00		
Fractional currency, nickels, cents	180.13		
Specie	47,886.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	523,513.92	Total	523,513.92

ILLINOIS.

First National Bank, Marengo.

R. M. PATRICK, *President.*

No. 1870.

E. D. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,193.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,092.52	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,277.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	106,739.84	Dividends unpaid.....	75.00
Due from approved reserve agents.....	12,963.03	Individual deposits.....	194,865.86
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,250.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid.....	1,030.43	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	503.50		
Exchanges for clearing house.....			
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	26.63		
Specie.....	11,294.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	290,467.86	Total.....	290,467.86

First National Bank, Marion.

J. W. WESTBROOK, *President.*

No. 4502.

J. M. BURKHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,580.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,614.30	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,618.40
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,800.32	Dividends unpaid.....	
Due from approved reserve agents.....	14,795.21	Individual deposits.....	111,412.55
Due from other national banks.....	1,305.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Due to other national banks.....	5.39
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid.....	519.55	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,177.50	Bills payable.....	
Checks and other cash items.....	486.76		
Exchanges for clearing house.....			
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	95.95		
Specie.....	2,883.10		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	180,816.34	Total.....	180,816.34

First National Bank, Marseilles.

W. A. MORAY, *President.*

No. 1852.

F. T. NEFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,983.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	376.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,314.79
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	75.00
Due from approved reserve agents.....	32,892.87	Individual deposits.....	113,657.06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,800.00	Due to other national banks.....	
Other real estate and mortg's owned.....	1,900.00	Due to State banks and bankers..	
Current expenses and taxes paid.....	1,834.21	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	762.63		
Exchanges for clearing house.....			
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	173.59		
Specie.....	18,058.00		
Legal-tender notes.....	5,453.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	189,296.85	Total.....	189,296.85

ILLINOIS.

Dulaney National Bank, Marshall.

ROBT. L. DULANEY, *President.*

No. 4759.

H. B. DULANEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,400.35	Capital stock paid in	\$59,000.00
Overdrafts	10.77	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,352.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	34,707.28	Individual deposits	90,662.42
Due from other national banks		United States deposits	
Due from State banks and bankers	20,063.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	445.91	Notes and bills rediscounted	
Premiums on U. S. bonds	2,993.75	Bills payable	
Checks and other cash items	272.39		
Exchanges for clearing house			
Bills of other national banks	1,510.00		
Fractional currency, nickels, cents	2.53		
Specie	1,661.50		
Legal-tender notes	7,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	153,264.98	Total	153,264.98

First National Bank, Mason City.

J. H. MATHERS, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Loans and discounts	\$95,294.09	Capital stock paid in	\$50,000.00
Overdrafts	12,931.25	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,987.62
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	19,128.83	Dividends unpaid	1,464.00
Due from approved reserve agents	2,879.14	Individual deposits	122,392.17
Due from other national banks	2,674.36	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,031.30	Due to other national banks	5.10
Other real estate and mortg's owned	7,872.75	Due to State banks and bankers	1,427.24
Current expenses and taxes paid	617.00	Notes and bills rediscounted	
Premiums on U. S. bonds	412.90	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	7,423.00		
Fractional currency, nickels, cents	65.41		
Specie	17,766.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	225,376.13	Total	225,376.13

First National Bank, Mattoon.

WILLIAM B. DUNLAP, *President.*

No. 1024.

H. P. MCNAIR, *Cashier.*

Loans and discounts	\$378,735.96	Capital stock paid in	\$50,060.90
Overdrafts	4,628.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,296.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	49,711.17	Dividends unpaid	150.00
Due from approved reserve agents	66,046.73	Individual deposits	410,515.03
Due from other national banks	12,996.93	United States deposits	
Due from State banks and bankers	704.70	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	11,520.00	Due to other national banks	4,234.35
Other real estate and mortg's owned	400.00	Due to State banks and bankers	3,287.17
Current expenses and taxes paid	1,498.24	Notes and bills rediscounted	
Premiums on U. S. bonds	3,930.71	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	17,579.00		
Fractional currency, nickels, cents	316.24		
Specie	26,703.40		
Legal-tender notes	2,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	590,733.58	Total	590,733.58

ILLINOIS.

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.*

No. 2147.

THOS. W. GAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$277,763.08	Capital stock paid in.....	\$60,000.00
Overdrafts	3,409.66	Surplus fund.....	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits.....	33,215.64
U. S. bonds to secure deposits		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	680.00	Dividends unpaid	
Due from approved reserve agents.....	34,636.14	Individual deposits	288,695.35
Due from other national banks	12,026.71	United States deposits.....	
Due from State banks and bankers.....	1,208.92	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture and fixtures	10,700.00	Due to other national banks	413.70
Other real estate and mortg's owned	6,770.00	Due to State banks and bankers	3,526.01
Current expenses and taxes paid	3,260.32	Notes and bills rediscounted	
Premiums on U. S. bonds	2,400.00	Bills payable.....	
Checks and other cash items.....	3,841.87		
Exchanges for clearing house			
Bills of other national banks	9,000.00		
Fractional currency, nickels, cents	177.00		
Specie	17,800.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total.....	411,350.70	Total.....	411,350.70

First National Bank, Mendota.

EDWIN A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Loans and discounts	\$306,526.69	Capital stock paid in.....	\$100,000.00
Overdrafts	12.97	Surplus fund.....	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits.....	11,465.92
U. S. bonds to secure deposits		National-bank notes outstanding.....	
U. S. bonds on hand		State-bank notes outstanding	22,500.00
Stocks, securities, etc	4,500.00	Dividends unpaid	
Due from approved reserve agents.....	64,590.90	Individual deposits.....	308,423.81
Due from other national banks	9,821.58	United States deposits.....	
Due from State banks and bankers.....	200.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	13,081.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid	1,448.31	Notes and bills rediscounted	
Premiums on U. S. bonds	2,518.67	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house			
Bills of other national banks	10,524.00		
Fractional currency, nickels, cents	195.00		
Specie	11,195.61		
Legal-tender notes	16,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,135.00		
Due from Treasurer U. S.			
Total.....	467,389.73	Total.....	467,389.73

First National Bank, Metropolis.

R. W. McCARTNEY, *President.*

No. 3156.

W. H. ARMSTRONG, *Cashier.*

Loans and discounts	\$180,531.88	Capital stock paid in.....	\$50,000.00
Overdrafts	74.46	Surplus fund	32,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits.....	3,251.70
U. S. bonds to secure deposits		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents.....	37,439.91	Individual deposits.....	144,042.60
Due from other national banks		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	1,917.20	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid	1,000.75	Notes and bills rediscounted	
Premiums on U. S. bonds	892.35	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house			
Bills of other national banks	70.00		
Fractional currency, nickels, cents	10.00		
Specie	3,495.25		
Legal-tender notes	2,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	240,544.30	Total.....	240,544.30

ILLINOIS.

First National Bank, Moline.

JOHN M. GOULD, *President.*

No. 160.

J. S. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$345,539.50	Capital stock paid in	\$150,000.00
Overdrafts	4,433.24	Surplus fund	33,300.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits	6,678.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	50,159.39	Individual deposits	216,153.53
Due from other national banks	4,173.70	United States deposits	
Due from State banks and bankers ..	3,380.40	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,300.00	Due to other national banks	
Other real estate and mortg'g's owned ..		Due to State banks and bankers	49,874.23
Current expenses and taxes paid	2,105.24	Notes and bills rediscounted	
Premiums on U. S. bonds	10,373.53	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents ..	169.72		
Specie	14,737.00		
Legal-tender notes	14,677.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	491,756.22	Total	491,756.22

Moline National Bank, Moline.

PORTER SKINNER, *President.*

No. 1941.

C. F. HEEMENWAY, *Cashier.*

Loans and discounts	\$205,048.74	Capital stock paid in	\$100,000.00
Overdrafts	5,992.78	Surplus fund	18,400.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,222.78
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	24,507.49	Individual deposits	181,227.58
Due from other national banks	6,526.83	United States deposits	
Due from State banks and bankers	3,081.65	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	13,912.00	Due to other national banks	4,140.60
Other real estate and mortg'g's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,296.15	Notes and bills rediscounted	
Premiums on U. S. bonds	2,541.16	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3,557.00		
Fractional currency, nickels, cents ..	134.14		
Specie	27,133.02		
Legal-tender notes	12,665.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	332,490.96	Total	332,490.96

Second National Bank, Monmouth.

FRED E. HARDING, *President.*

No. 2205.

F. W. HARDING, *Cashier.*

Loans and discounts	\$363,665.44	Capital stock paid in	\$75,000.00
Overdrafts	8,404.96	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	88,780.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,766.23	Dividends unpaid	170.00
Due from approved reserve agents	139,258.40	Individual deposits	505,952.68
Due from other national banks	76,063.18	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	21,000.00	Due to other national banks	
Other real estate and mortg'g's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,902.31	Notes and bills rediscounted	
Premiums on U. S. bonds	8,937.55	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	10,749.00		
Fractional currency, nickels, cents ..	87.00		
Specie	44,169.10		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S.			
Total	707,903.17	Total	707,903.17

ILLINOIS.

National Bank, Monmouth.

HENRY TUBBS, *President.*

No. 4400.

WM. B. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$377,965.74	Capital stock paid in.....	\$100,000.00
Overdrafts	6,198.39	Surplus fund.....	100,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits	40,269.96
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	21,349.83	Dividends unpaid	
Due from approved reserve agents ..	50,105.88	Individual deposits	329,189.59
Due from other national banks	7,553.15	United States deposits	
Due from State banks and bankers ..	11,539.12	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	25,289.00	Due to other national banks	1,144.00
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid ...	1,939.29	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items	7,437.68		
Exchanges for clearing house			
Bills of other national banks	3,457.00		
Fractional currency, nickels, cents	179.12		
Specie	51,146.25		
Legal-tender notes	2,819.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	593,104.45	Total	593,104.45

People's National Bank, Monmouth.

WILLIAM S. WEIR, *President.*

No. 4313.

H. B. SMITH, *Cashier.*

Loans and discounts	\$128,690.91	Capital stock paid in.....	\$75,000.00
Overdrafts	4,235.18	Surplus fund.....	6,000.00
U. S. bonds to secure circulation ...	18,750.00	Undivided profits	1,824.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,299.77	Dividends unpaid	
Due from approved reserve agents ..	22,849.02	Individual deposits	135,037.83
Due from other national banks	615.12	United States deposits	
Due from State banks and bankers ..	466.29	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	21,250.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid ...	682.15	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable.....	
Checks and other cash items	3,224.42		
Exchanges for clearing house			
Bills of other national banks	4,984.00		
Fractional currency, nickels, cents	196.25		
Specie	21,150.00		
Legal-tender notes	2,480.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	813.75		
Due from Treasurer U. S			
Total	234,736.86	Total	234,736.86

First National Bank, Morris.

JOHN CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

Loans and discounts	\$200,594.04	Capital stock paid in.....	\$50,000.00
Overdrafts	9,181.53	Surplus fund.....	50,000.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits	26,527.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	39,965.98	Individual deposits	166,470.41
Due from other national banks	480.31	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	3,280.00	Due to State banks and bankers ..	
Current expenses and taxes paid ...	225.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items	1,228.00		
Exchanges for clearing house			
Bills of other national banks	12,309.00		
Fractional currency, nickels, cents	24.05		
Specie	20,897.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	304,247.41	Total	304,247.41

ILLINOIS.

Grundy County National Bank, Morris.

JEREMIAH COLLINS, *President.*

No. 531.

J. C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264,489.59	Capital stock paid in	\$75,000.00
Overdrafts	9,838.21	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	6,520.99
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	21,252.50	Dividends unpaid	
Due from approved reserve agents	55,925.93	Individual deposits	285,075.84
Due from other national banks	72.88	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	885.42	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	5,824.00		
Fractional currency, nickels, cents	63.39		
Specie	20,285.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	1,500.00		
Total	409,596.83	Total	409,596.83

First National Bank, Morrison.

W. S. WILKINSON, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

Loans and discounts	\$294,812.95	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	59,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	13,083.41
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Stocks, securities, etc.	12,277.73	Dividends unpaid	
Due from approved reserve agents	9,468.76	Individual deposits	236,228.91
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,400.00	Due to other national banks	1,069.21
Other real estate and mortg's owned	4,702.07	Due to State banks and bankers	
Current expenses and taxes paid	1,299.59	Notes and bills rediscounted	
Premiums on U. S. bonds	405.00	Bills payable	
Checks and other cash items	585.21		
Exchanges for clearing house			
Bills of other national banks	478.00		
Fractional currency, nickels, cents	379.31		
Specie	52,765.00		
Legal-tender notes	9,243.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	422,881.53	Total	422,881.53

First National Bank, Mount Carmel.

WM. SEITZ, JR., *President.*

No. 4480.

H. T. GODDARD, *Cashier.*

Loans and discounts	\$157,809.99	Capital stock paid in	\$50,000.00
Overdrafts	920.03	Surplus fund	2,393.50
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,165.93
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,253.37	Dividends unpaid	
Due from approved reserve agents	48,764.67	Individual deposits	196,467.78
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,277.10	Notes and bills rediscounted	
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items	2,031.36		
Exchanges for clearing house			
Bills of other national banks	430.00		
Fractional currency, nickels, cents	21.24		
Specie	12,191.65		
Legal-tender notes	13,830.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	265,217.21	Total	265,217.21

ILLINOIS.

First National Bank, Mount Carroll.

URIAH GREEN, *President.*

No. 409.

O. P. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,463.58	Capital stock paid in	\$100,000.00
Overdrafts	1,355.55	Surplus fund	45,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	9,301.12
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	29,210.72	Dividends unpaid	1,750.00
Due from approved reserve agents	27,537.06	Individual deposits	158,387.37
Due from other national banks	25,370.65	United States deposits	
Due from State banks and bankers	88.70	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,555.46	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	33.84		
Exchanges for clearing house			
Bills of other national banks	700.00		
Fractional currency, nickels, cents	240.43		
Specie	9,987.00		
Legal-tender notes	10,366.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,999.50		
Total	404,438.49	Total	404,438.49

First National Bank, Mount Pulaski.

JOHN LINCOLN, *President.*

No. 3839.

C. W. LINCOLN, *Cashier.*

Loans and discounts	\$218,474.32	Capital stock paid in	\$50,000.00
Overdrafts	1,415.36	Surplus fund	23,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,142.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	375.00	Dividends unpaid	
Due from approved reserve agents	17,577.00	Individual deposits	182,644.10
Due from other national banks	2,635.12	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,470.00	Due to other national banks	70.34
Other real estate and mortg's owned		Due to State banks and bankers	1,626.92
Current expenses and taxes paid	875.84	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	101.44		
Exchanges for clearing house			
Bills of other national banks	67.00		
Fractional currency, nickels, cents	62.60		
Specie	6,117.30		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	270,733.48	Total	270,733.48

First National Bank, Mount Sterling.

F. D. CRANE, *President.*

No. 2402.

C. H. TURNER, *Cashier.*

Loans and discounts	\$191,545.63	Capital stock paid in	\$50,000.00
Overdrafts	4,547.09	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,504.17
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	17,839.88	Dividends unpaid	
Due from approved reserve agents	32,812.48	Individual deposits	216,876.40
Due from other national banks	20,625.36	United States deposits	
Due from State banks and bankers	4,234.02	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,238.28	Notes and bills rediscounted	
Premiums on U. S. bonds	9	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	416.00		
Fractional currency, nickels, cents	144.80		
Specie	13,164.35		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	311,630.57	Total	311,630.57

ILLINOIS.

First National Bank, Murphysboro.

WILLIAM K. MURPHY, *President.*

No. 4019.

WILLARD WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,821.87	Capital stock paid in	\$50,000.00
Overdrafts	3,746.97	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,142.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	300.00	State-bank notes outstanding .....	.....
Stocks, securities, etc	22,278.28	Dividends unpaid .....	.....
Due from approved reserve agents	25,741.75	Individual deposits	130,367.37
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	7,233.46	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	767.64	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	500.00	Bills payable .....	.....
Checks and other cash items	1,498.94		
Exchanges for clearing house .....	.....	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	93.52		
Specie	16,215.49		
Legal-tender notes	6,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	197,760.33	Total	197,760.33

First National Bank, Naperville.

THOMAS P. PHILLIPS, *President.*

No. 4531.

A. MC. S. S. RINDLER, *Cashier.*

Loans and discounts	\$109,483.30	Capital stock paid in	\$50,000.00
Overdrafts	651.73	Surplus fund	3,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,321.44
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	7,710.00	State-bank notes outstanding .....	.....
Stocks, securities, etc	7,710.00	Dividends unpaid .....	.....
Due from approved reserve agents	11,936.15	Individual deposits	116,082.26
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	7,524.50	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	517.89	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,000.00	Bills payable .....	.....
Checks and other cash items	533.53		
Exchanges for clearing house .....	.....	
Bills of other national banks	240.00		
Fractional currency, nickels, cents	36.89		
Specie	17,422.30		
Legal-tender notes	11,135.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	182,253.70	Total	182,253.70

Nokomis National Bank, Nokomis.

H. F. ROOD, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

Loans and discounts	\$108,759.81	Capital stock paid in	\$50,000.00
Overdrafts	890.89	Surplus fund	10,000.90
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,465.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	26,000.00	State-bank notes outstanding .....	.....
Stocks, securities, etc	57,501.14	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits	159,935.99
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	6,500.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	374.43
Current expenses and taxes paid	1,080.48	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	354.12	Bills payable .....	.....
Checks and other cash items .....	.....	
Exchanges for clearing house .....	.....	
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	69.73		
Specie	7,550.00		
Legal-tender notes	3,820.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	267,776.17	Total	267,776.17

ILLINOIS.

Oakland National Bank, Oakland.

L. S. CASH, *President.*

No. 2212.

JOHN RUTHERFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,894.72	Capital stock paid in	\$53,000.00
Overdrafts	2,138.09	Surplus fund	30,000.00
U. S. bonds to secure circulation	13,250.00	Undivided profits	3,540.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,925.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	37,923.55	Individual deposits	151,962.45
Due from other national banks	37,722.27	United States deposits	
Due from State banks and bankers	1,566.50	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,650.00	Due to other national banks	72.16
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	89.54	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	960.00		
Fractional currency, nickels, cents	172.15		
Specie	7,034.90		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	596.25		
Due from Treasurer U. S.			
Total	250,499.97	Total	250,499.97

First National Bank, Olney.

ADEN KNOPI, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Loans and discounts	\$171,986.85	Capital stock paid in	\$50,000.00
Overdrafts	5,182.39	Surplus fund	21,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,890.61
U. S. bonds to secure deposits		National-bank notes outstanding	43,520.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,090.43	Dividends unpaid	1,256.00
Due from approved reserve agents	30,200.51	Individual deposits	173,613.45
Due from other national banks	1,055.57	United States deposits	
Due from State banks and bankers	800.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,382.90	Due to other national banks	
Other real estate and mortg's owned	1,300.09	Due to State banks and bankers	
Current expenses and taxes paid	1,629.33	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,577.00		
Fractional currency, nickels, cents	99.72		
Specie	2,949.90		
Legal-tender notes	7,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,075.46		
Due from Treasurer U. S.			
Total	298,880.06	Total	298,880.06

First National Bank, Oregon.

ISAAC RICE, *President.*

No. 1969.

CHAS. SCHNEIDER, *Cashier.*

Loans and discounts	\$116,967.22	Capital stock paid in	\$50,000.00
Overdrafts	1,106.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	2,376.22
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	4.00
Due from approved reserve agents	20,913.48	Individual deposits	129,784.36
Due from other national banks	2,372.37	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,250.00	Due to other national banks	
Other real estate and mortg's owned	7,790.00	Due to State banks and bankers	
Current expenses and taxes paid	589.15	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,156.36		
Exchanges for clearing house			
Bills of other national banks	3,489.00		
Fractional currency, nickels, cents	72.10		
Specie	7,678.00		
Legal-tender notes	12,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.	40.00		
Total	228,164.58	Total	228,164.58

ILLINOIS.

First National Bank, Ottawa.

HUGH M. HAMILTON, *President.*

No. 1154.

J. F. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$282,601.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,118.58	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	17,839.19
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.....	68,985.00	Dividends unpaid.....	850.00
Due from approved reserve agents	42,974.83	Individual deposits	290,888.53
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned	7,135.00	Due to State banks and bankers	
Current expenses and taxes paid...	2,078.16	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable.....	
Checks and other cash items.....	3,065.72		
Exchanges for clearing house			
Bills of other national banks	3,817.00		
Fractional currency, nickels, cents.	321.04		
Specie.....	49,856.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	516,077.72	Total.....	516,077.72

National City Bank, Ottawa.

THOMAS D. CATLIN, *President.*

No. 1465.

E. C. ALLEN, JR., *Cashier.*

Loans and discounts	\$668,652.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,475.07	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	37,153.83
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.....	2,581.73	Dividends unpaid.....	
Due from approved reserve agents	76,615.91	Individual deposits	639,130.35
Due from other national banks	3,518.97	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned	34,796.83	Due to State banks and bankers	179.14
Current expenses and taxes paid...	3,461.82	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items.....	2,756.83		
Exchanges for clearing house			
Bills of other national banks	15,567.00		
Fractional currency, nickels, cents.	774.16		
Specie.....	69,815.46		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	1,822.00		
Total.....	923,963.32	Total	923,963.32

First National Bank, Pana.

WILLIAM L. COHENOUR, *President.*

No. 4038.

THOS. J. VIDLER, *Cashier.*

Loans and discounts	\$120,458.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,768.89	Surplus fund.....	650.00
U. S. bonds to secure circulation	12,500.00	Undivided profits.....	3,028.41
U. S. bonds to secure deposits		National-bank notes outstanding..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.....		Dividends unpaid.....	173.00
Due from approved reserve agents	9,864.64	Individual deposits	116,676.88
Due from other national banks	6,380.73	United States deposits	
Due from State banks and bankers	48.27	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	1,129.97
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid...	643.53	Notes and bills rediscounted	
Premiums on U. S. bonds	2,125.00	Bills payable.....	
Checks and other cash items.....	1,176.76		
Exchanges for clearing house			
Bills of other national banks	3,289.00		
Fractional currency, nickels, cents.	95.33		
Specie.....	5,495.15		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	182,908.26	Total.....	182,908.26

ILLINOIS.

First National Bank, Paris.

ASA J. BABER, *President.*

No. 3376.

WM. SIEBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$662, 758. 89	Capital stock paid in.....	\$108, 000. 00
Overdrafts	15, 150. 23	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation	27, 000. 00	Undivided profits.....	30, 865. 87
U. S. bonds to secure deposits		National-bank notes outstanding..	24, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1, 054. 50	Dividends unpaid	
Due from approved reserve agents	96, 317. 53	Individual deposits	707, 578. 85
Due from other national banks	86, 373. 47	United States deposits	
Due from State banks and bankers	6, 206. 86	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9, 600. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	22, 478. 08
Current expenses and taxes paid	1, 890. 00	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 000. 00	Bills payable.....	
Checks and other cash items	1, 382. 55		
Exchanges for clearing house			
Bills of other national banks	6, 126. 00		
Fractional currency, nickels, cents	202. 74		
Specie	36, 945. 00		
Legal-tender notes	12, 600. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 215. 00		
Due from Treasurer U. S.			
Total.....	968, 222. 80	Total	968, 222. 80

Edgar County National Bank, Paris.

J. E. PARRISH, *President.*

No. 2100.

R. H. KILE, *Cashier.*

Loans and discounts	\$420, 713. 53	Capital stock paid in.....	\$100, 000. 00
Overdrafts	12, 376. 41	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits.....	10, 953. 56
U. S. bonds to secure deposits		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	49, 209. 05	Dividends unpaid	
Due from approved reserve agents	82, 019. 80	Individual deposits	457, 205. 42
Due from other national banks	31, 395. 84	United States deposits	
Due from State banks and bankers	518. 87	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9, 500. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1, 970. 80
Current expenses and taxes paid	1, 995. 90	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 928. 93	Bills payable.....	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1, 480. 00		
Fractional currency, nickels, cents	120. 15		
Specie	13, 996. 30		
Legal-tender notes	16, 250. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total.....	667, 629. 78	Total	667, 629. 78

First National Bank, Paxton.

J. B. SHAW, *President.*

No. 2926.

A. S. BUSHNELL, *Cashier.*

Loans and discounts	\$148, 759. 49	Capital stock paid in.....	\$50, 000. 00
Overdrafts	3, 497. 22	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits.....	2, 707. 00
U. S. bonds to secure deposits		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16, 000. 00	Dividends unpaid	
Due from approved reserve agents	2, 160. 43	Individual deposits	129, 752. 24
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 097. 25	Notes and bills rediscounted	
Premiums on U. S. bonds	67. 45	Bills payable.....	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1, 210. 00		
Fractional currency, nickels, cents	104. 60		
Specie	3, 340. 30		
Legal-tender notes	6, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total.....	203, 799. 24	Total	203, 799. 24

ILLINOIS.

Farmers' National Bank, Pekin.

F. E. RUPERT, *President.*

No. 237.

C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$291, 141. 53	Capital stock paid in	\$100, 000. 00
Overdrafts	496. 12	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	20, 181. 54
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	29, 300. 00	Dividends unpaid	
Due from approved reserve agents	28, 387. 86	Individual deposits	237, 708. 11
Due from other national banks	12, 779. 95	United States deposits	
Due from State banks and bankers	221. 54	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	3, 455. 84
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 172. 04	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2, 511. 62		
Exchanges for clearing house		Total.....	408, 845. 49
Bills of other national banks	2, 726. 00		
Fractional currency, nickels, cents	101. 33		
Specie	9, 882. 50		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total.....	408, 845. 49		

German-American National Bank, Pekin.

E. W. WILSON, *President.*

No. 3770.

A. H. PURDIE, *Cashier.*

Loans and discounts	\$126, 007. 05	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 581. 47	Surplus fund	6, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	2, 213. 02
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4, 500. 00	Dividends unpaid	211. 00
Due from approved reserve agents	21, 778. 71	Individual deposits	96, 009. 42
Due from other national banks	6, 359. 75	United States deposits	
Due from State banks and bankers	4, 640. 76	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 106. 20	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 000. 00	Bills payable	
Checks and other cash items	978. 33		
Exchanges for clearing house		Total.....	227, 433. 44
Bills of other national banks	2, 995. 00		
Fractional currency, nickels, cents	191. 67		
Specie	12, 169. 50		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total.....	227, 433. 44		

First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

WM. E. STONE, *Cashier.*

Loans and discounts	\$1, 384, 141. 75	Capital stock paid in	\$150, 000. 00
Overdrafts	24, 065. 00	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	26, 274. 74
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	88, 100. 00	Dividends unpaid	
Due from approved reserve agents	109, 506. 48	Individual deposits	1, 131, 362. 57
Due from other national banks	562. 71	Certified checks	10, 431. 00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	62, 132. 52	Due to other national banks	
Current expenses and taxes paid	6, 773. 24	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	17, 209. 71		
Bills of other national banks	17, 980. 00	Total.....	1, 863, 068. 31
Fractional currency, nickels, cents	45. 20		
Specie	26, 801. 70		
Legal-tender notes	73, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total.....	1, 863, 068. 31		

ILLINOIS.

Central National Bank, Peoria.

HERVEY LIGHTNER, *President.*

No. 3214.

B. F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$577,646.43	Capital stock paid in	\$200,000.00
Overdrafts	11,918.40	Surplus fund	34,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,593.60
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,500.00	Dividends unpaid	690.00
Due from approved reserve agents	62,183.04	Individual deposits	459,427.36
Due from other national banks	919.80	United States deposits	
Due from State banks and bankers	3,795.95	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	19,826.82	Due to other national banks	6,454.46
Other real estate and mortg's owned		Due to State banks and bankers	31,537.97
Current expenses and taxes paid	2,327.17	Notes and bills rediscounted	
Premiums on U. S. bonds	7,500.00	Bills payable	
Checks and other cash items	114.66		
Exchanges for clearing house	15,299.14		
Bills of other national banks	5,914.00		
Fractional currency, nickels, cents	34.23		
Specie	21,683.75		
Legal-tender notes	12,760.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	788,703.39	Total	788,703.39

Commercial National Bank, Peoria.

G. T. BARKER, *President.*

No. 3296.

H. B. DOX, *Cashier.*

Loans and discounts	\$591,345.12	Capital stock paid in	\$200,000.00
Overdrafts	49,211.04	Surplus fund	42,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,851.81
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	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	47,709.99	Individual deposits	548,013.36
Due from other national banks	6,727.32	Certified checks	321.00
Due from State banks and bankers	3,571.83	United States deposits	115,675.00
Bank'g house, furniture, and fixtures	18,843.28	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	20,475.48
Current expenses and taxes paid	2,592.18	Due to State banks and bankers	13,013.96
Premiums on U. S. bonds	28,000.00	Notes and bills rediscounted	
Checks and other cash items	454.33	Bills payable	
Exchanges for clearing house	21,134.75		
Bills of other national banks	6,062.00		
Fractional currency, nickels, cents	168.47		
Specie	36,280.30		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,003,350.61	Total	1,003,350.61

German-American National Bank, Peoria.

B. CREMER, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

Loans and discounts	\$1,433,878.07	Capital stock paid in	\$300,000.00
Overdrafts	21,924.15	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	29,252.50
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	
Stocks, securities, etc	5,608.36	Dividends unpaid	
Due from approved reserve agents	207,386.22	Individual deposits	1,395,738.82
Due from other national banks	14,826.91	Certified checks	63,154.49
Due from State banks and bankers	1,901.79	United States deposits	140,000.00
Bank'g house, furniture, and fixtures	2,500.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	2,036.31	Due to other national banks	
Current expenses and taxes paid	3,758.05	Due to State banks and bankers	
Premiums on U. S. bonds	30,000.00	Notes and bills rediscounted	
Checks and other cash items	89.47	Bills payable	
Exchanges for clearing house	5,314.98		
Bills of other national banks	9,492.00		
Fractional currency, nickels, cents	38.00		
Specie	91,141.50		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,073,145.81	Total	2,073,145.81

ILLINOIS.

Merchants' National Bank, Peoria.

A. J. HODGES, *President.*

No. 3254.

GEO. H. LITTLEWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$757,601.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,169.23	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	27,031.66
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.....	.....
Stocks, securities, etc.....	250.00	Dividends unpaid.....	8.00
Due from approved reserve agents.....	244,342.18	Individual deposits.....	836,489.74
Due from other national banks.....	56,195.21	United States deposits.....	110,000.00
Due from State banks and bankers.....	2,291.57	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	12,950.00	Due to other national banks.....	10,798.93
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	53,705.62
Current expenses and taxes paid.....	2,696.25	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	822.08		
Exchanges for clearing house.....	6,596.07		
Bills of other national banks.....	17,498.00		
Fractional currency, nickels, cents.....	327.48		
Specie.....	16,157.50		
Legal-tender notes.....	38,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,343,096.35	Total.....	1,343,096.35

Peoria National Bank, Peoria.

CHAS. P. KING, *President.*

No. 2878.

R. A. CULTER, *Cashier.*

Loans and discounts.....	\$624,515.10	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,169.07	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	20,061.25
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.....	.....
Stocks, securities, etc.....	6,009.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	14,937.05	Individual deposits.....	410,606.34
Due from other national banks.....	1,658.69	United States deposits.....	170,970.92
Due from State banks and bankers.....	1,340.86	Deposits of U.S. disbursing officers.....	5,576.50
Bank'g house, furniture, and fixtures.....	27,000.00	Due to other national banks.....	42,352.86
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	47,277.37
Current expenses and taxes paid.....	4,754.57	Notes and bills rediscounted.....	30,000.00
Premiums on U. S. bonds.....	35,000.00	Bills payable.....	.....
Checks and other cash items.....	108.79		
Exchanges for clearing house.....	18,093.00		
Bills of other national banks.....	3,010.00		
Fractional currency, nickels, cents.....	60.01		
Specie.....	35,948.10		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,021,845.24	Total.....	1,021,845.24

Peru National Bank, Peru.

J. W. HOPKINS, *President.*

No. 2951.

HENRY REAM, *Cashier.*

Loans and discounts.....	\$198,862.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,168.99	Surplus fund.....	27,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	11,897.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	17,550.00	Dividends unpaid.....	50.00
Due from approved reserve agents.....	14,262.29	Individual deposits.....	151,694.39
Due from other national banks.....	2,616.89	United States deposits.....	.....
Due from State banks and bankers.....	299.45	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	7,175.00	Due to other national banks.....	.....
Other real estate and mortg's owned.....	3,409.13	Due to State banks and bankers.....	780.59
Current expenses and taxes paid.....	2,090.07	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	1,875.00	Bills payable.....	.....
Checks and other cash items.....	289.99		
Exchanges for clearing house.....	.....	
Bills of other national banks.....	4,565.00		
Fractional currency, nickels, cents.....	101.52		
Specie.....	21,345.50		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.59		
Due from Treasurer U. S.....	.....	
Total.....	296,172.20	Total.....	296,172.20

ILLINOIS.

First National Bank, Petersburg.

C. B. LANING, *President.*

No. 3043.

J. M. ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,107.29	Capital stock paid in	\$50,000.00
Overdrafts	4,671.90	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,338.42
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,330.20	Dividends unpaid	
Due from approved reserve agents	41,057.81	Individual deposits	189,286.31
Due from other national banks	688.33	United States deposits	
Due from State banks and bankers	2,728.08	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	1,078.29
Other real estate and mortg's owned		Due to State banks and bankers	37.07
Current expenses and taxes paid	7.75	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,600.55		
Exchanges for clearing house			
Bills of other national banks	3,021.00		
Fractional currency, nickels, cents	161.68		
Specie	9,053.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	283,990.09	Total	283,990.09

First National Bank, Pittsfield.

C. P. CHAPMAN, *President.*

No. 1042.

R. T. HICKS, *Cashier.*

Loans and discounts	\$348,289.19	Capital stock paid in	\$100,000.00
Overdrafts	4,423.96	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	20,220.24
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,750.00	Dividends unpaid	
Due from approved reserve agents	48,481.54	Individual deposits	284,886.04
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,600.00	Due to other national banks	
Other real estate and mortg's owned	218.10	Due to State banks and bankers	812.73
Current expenses and taxes paid	1,097.28	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	679.93		
Exchanges for clearing house			
Bills of other national banks	65.00		
Fractional currency, nickels, cents	65.61		
Specie	8,018.40		
Legal-tender notes	7,375.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	230.00		
Total	453,419.01	Total	453,419.01

Exchange National Bank, Polo.

JOHN BINGAMAN, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Loans and discounts	\$167,697.87	Capital stock paid in	\$65,000.00
Overdrafts	1,306.16	Surplus fund	13,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	9,691.88
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	209.00
Due from approved reserve agents	29,143.00	Individual deposits	155,300.44
Due from other national banks	2,107.81	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	20,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,722.24	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,697.73		
Exchanges for clearing house			
Bills of other national banks	2,534.00		
Fractional currency, nickels, cents	265.71		
Specie	10,916.80		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	261,201.32	Total	261,201.32

ILLINOIS.

Livingston County National Bank, Pontiac.

J. M. GREENBAUM, *President*.

No. 1837.

JOS. SPIRO, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$172,099.67	Capital stock paid in	\$50,000.00
Overdrafts	5,158.34	Surplus fund	20,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	18,323.29
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5,051.98	Individual deposits	126,364.18
Due from other national banks	500.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,736.98	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	779.34	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,659.92		
Exchanges for clearing house			
Bills of other national banks	1,894.00		
Fractional currency, nickels, cents	98.74		
Specie	1,490.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	231,562.47	Total	231,562.47

National Bank, Pontiac.

JAS. E. MORROW, *President*.

No. 214L.

O. P. BOURLAND, *Cashier*.

Loans and discounts	\$265,122.91	Capital stock paid in	\$50,000.00
Overdrafts	2,894.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,648.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,259.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	18,797.43	Individual deposits	233,601.94
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	622.32		
Exchanges for clearing house			
Bills of other national banks	5,740.00		
Fractional currency, nickels, cents	400.09		
Specie	1,852.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	318,500.25	Total	318,500.25

First National Bank, Princeton.

D. H. SMITH, *President*.

No. 903.

H. C. ROBERTS, *Cashier*.

Loans and discounts	\$349,664.83	Capital stock paid in	\$105,000.00
Overdrafts	2,127.18	Surplus fund	60,000.00
U. S. bonds to secure circulation	26,250.00	Undivided profits	24,507.72
U. S. bonds to secure deposits		National-bank notes outstanding	23,625.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	25,000.00	Dividends unpaid	260.00
Due from approved reserve agents	14,711.19	Individual deposits	247,671.95
Due from other national banks	1,386.67	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,368.50		
Exchanges for clearing house			
Bills of other national banks	485.00		
Fractional currency, nickels, cents	233.65		
Specie	24,892.00		
Legal-tender notes	5,765.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,181.25		
Due from Treasurer U. S.			
Total	461,064.67	Total	461,064.67

ILLINOIS.

Citizens' National Bank, Princeton.

TRACY REEVE, *President.*

No. 2413.

A. B. REEVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$250,176.87	Capital stock paid in	\$100,000.00
Overdrafts	11,422.56	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,752.31
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	930.00
Due from approved reserve agents	14,357.74	Individual deposits	197,025.49
Due from other national banks	2,398.41	United States deposits	
Due from State banks and bankers	3,216.90	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,211.95
Current expenses and taxes paid	324.53	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	4,537.31		
Exchanges for clearing house			
Bills of other national banks	1,098.00		
Fractional currency, nickels, cents	166.23		
Specie	24,899.20		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	360,425.75	Total	360,425.75

Farmers' National Bank, Princeton.

E. R. VIRDEN, *President.*

No. 2165.

H. B. PETERSON, *Cashier.*

Loans and discounts	\$140,697.52	Capital stock paid in	\$110,000.00
Overdrafts	6,623.10	Surplus fund	50,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits	38,659.85
U. S. bonds to secure deposits		National-bank notes outstanding	24,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	200.00
Due from approved reserve agents	4,524.74	Individual deposits	294,941.50
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks	546.44
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,064.99	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	10,000.00
Checks and other cash items	1,584.54		
Exchanges for clearing house			
Bills of other national banks	429.60		
Fractional currency, nickels, cents	25.60		
Specie	39,019.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.			
Total	529,097.79	Total	529,097.79

First National Bank, Quincy.

W. S. WARFIELD, *President.*

No. 424.

F. W. MEYER, *Cashier.*

Loans and discounts	\$735,298.80	Capital stock paid in	\$250,000.00
Overdrafts	1,680.10	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	15,586.21
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	
Stocks, securities, etc.	32,000.00	Dividends unpaid	10,008.00
Due from approved reserve agents	95,052.14	Individual deposits	501,498.15
Due from other national banks	15,450.07	United States deposits	45,000.00
Due from State banks and bankers	5,155.87	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	23,605.75	Due to other national banks	4,076.52
Other real estate and mortg's owned		Due to State banks and bankers	196,909.57
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	16,000.00	Bills payable	
Checks and other cash items	5,922.27		
Exchanges for clearing house			
Bills of other national banks	6,600.00		
Fractional currency, nickels, cents	61.65		
Specie	55,951.80		
Legal-tender notes	13,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,108,078.45	Total	1,108,078.45

ILLINOIS.

Quincy National Bank, Quincy.

J. H. DUKER, *President.*

No. 3752.

J. BOEHMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$404,733.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,740.32	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,389.72
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	27,073.55	Individual deposits.....	373,025.66
Due from other national banks.....	7,121.20	United States deposits.....	
Due from State banks and bankers.....	1,906.20	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,690.26	Due to other national banks.....	2,000.00
Other real estate and mortg's owned.....	12,000.00	Due to State banks and bankers.....	15,353.67
Current expenses and taxes paid...	1,768.69	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	14,871.45		
Exchanges for clearing house.....			
Bills of other national banks.....	4,865.00		
Fractional currency, nickels, cents.....	111.29		
Specie.....	4,298.30		
Legal-tender notes.....	23,964.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	536,269.05	Total.....	536,269.05

Ricker National Bank, Quincy.

EDWARD SOHM, *President.*

No. 2519.

H. F. J. RICKER, *Cashier.*

Loans and discounts.....	\$794,878.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	14,875.35	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	78,656.79
U. S. bonds to secure deposits.....		National-bank notes outstanding...	40,700.00
U. S. bonds on hand.....	178,550.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	435,748.46	Dividends unpaid.....	392.00
Due from approved reserve agents.....	219,732.84	Individual deposits.....	1,554,778.64
Due from other national banks.....	8,129.03	United States deposits.....	
Due from State banks and bankers.....	19,306.95	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,778.12	Due to other national banks.....	18,109.04
Other real estate and mortg's owned.....	11,679.30	Due to State banks and bankers.....	112,341.68
Current expenses and taxes paid...	3,573.20	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	29,894.90	Bills payable.....	
Checks and other cash items.....	14,899.50		
Exchanges for clearing house.....	4,214.39		
Bills of other national banks.....	34,160.60		
Fractional currency, nickels, cents.....	401.30		
Specie.....	147,156.35		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	500.00		
Total.....	2,044,978.15	Total.....	2,044,978.15

Rochelle National Bank, Rochelle.

M. D. HATHAWAY, *President.*

No. 1907.

M. D. HATHAWAY, JR., *Cashier.*

Loans and discounts.....	\$200,487.72	Capital stock paid in.....	\$50,600.00
Overdrafts.....	445.87	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	3,643.48
U. S. bonds to secure deposits.....		National-bank notes outstanding...	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,303.42	Individual deposits.....	151,955.69
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid...	512.25	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	290.52		
Exchanges for clearing house.....			
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.....	132.39		
Specie.....	7,827.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	248,599.17	Total.....	248,599.17

ILLINOIS.

Second National Bank, Rockford.

GOODYEAR A. SANFORD, *President.*

No. 482.

GEO. E. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$516,620.23	Capital stock paid in	\$200,000.00
Overdrafts	10,930.55	Surplus fund	52,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	42,397.88
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	104,815.11	Dividends unpaid	485.00
Due from approved reserve agents	50,192.85	Individual deposits	507,188.27
Due from other national banks	2,061.47	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	26,948.21	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,624.98	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	10,571.29		
Exchanges for clearing house			
Bills of other national banks	15,390.00		
Fractional currency, nickels, cents	176.80		
Specie	16,732.66		
Legal-tender notes	35,149.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,608.00		
Total	847,071.15	Total	847,071.15

Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.*

No. 479.

G. C. SPAFFORD, *Cashier.*

Loans and discounts	\$473,966.49	Capital stock paid in	\$100,000.00
Overdrafts	949.08	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	63,987.14
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,000.00	Dividends unpaid	
Due from approved reserve agents	89,160.01	Individual deposits	494,748.90
Due from other national banks	10,151.08	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	38,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,588.04	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	9,505.28		
Exchanges for clearing house			
Bills of other national banks	7,826.00		
Fractional currency, nickels, cents	483.21		
Specie	18,481.85		
Legal-tender notes	3,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	701,236.04	Total	701,236.04

Forest City National Bank, Rockford.

JOHN D. WATERMAN, *President.*

No. 4325.

P. F. SCHUSTER, *Cashier.*

Loans and discounts	\$240,923.28	Capital stock paid in	\$100,000.00
Overdrafts	764.18	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,311.55
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	18,874.07	Individual deposits	182,445.10
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,031.67	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	3,481.94		
Exchanges for clearing house			
Bills of other national banks	2,250.00		
Fractional currency, nickels, cents	290.61		
Specie	13,462.90		
Legal-tender notes	12,053.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	328,256.65	Total	328,256.65

ILLINOIS.

Manufacturers' National Bank, Rockford.

CHARLES O. UPTON, *President.*

No. 3952.

AUG. P. FLOBURG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$365,190.48	Capital stock paid in	\$125,000.00
Overdrafts	53.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	31,500.00	Undivided profits	7,408.94
U. S. bonds to secure deposits		National-bank notes outstanding	28,350.09
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,455.00	Dividends unpaid	45.00
Due from approved reserve agents	14,496.70	Individual deposits	300,676.53
Due from other national banks	3,032.77	United States deposits	
Due from State banks and bankers	1,008.35	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	
Other real estate and mortg's owned	2,850.00	Due to State banks and bankers	
Current expenses and taxes paid	2,661.26	Notes and bills rediscounted	
Premiums on U. S. bonds	5,006.00	Bills payable	
Checks and other cash items	7,874.27		
Exchanges for clearing house			
Bills of other national banks	1,986.00		
Fractional currency, nickels, cents	98.97		
Specie	25,791.50		
Legal-tender notes	2,564.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S.	2,000.00		
Total	481,480.47	Total	481,480.47

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

W. F. WOODRUFF, *Cashier.*

Loans and discounts	\$461,527.12	Capital stock paid in	\$100,000.00
Overdrafts	812.30	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	27,974.85
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,602.50	Dividends unpaid	
Due from approved reserve agents	32,100.04	Individual deposits	340,920.72
Due from other national banks	3,445.24	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	23,751.10	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,431.60	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8,492.31		
Exchanges for clearing house			
Bills of other national banks	454.00		
Fractional currency, nickels, cents	332.06		
Specie	16,322.30		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	591,395.57	Total	591,395.57

Winnebago National Bank, Rockford.

T. D. ROBERTSON, *President.*

No. 893.

CHANDLER STARR, *Cashier.*

Loans and discounts	\$485,078.31	Capital stock paid in	\$100,000.00
Overdrafts	153.38	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	100,916.64
U. S. bonds to secure deposits		National-bank notes outstanding	20,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	91,600.00	Dividends unpaid	
Due from approved reserve agents	80,031.40	Individual deposits	534,246.52
Due from other national banks	17,195.81	Certified checks	500.00
Due from State banks and bankers	69.27	United States deposits	
Bank'g house, furniture, and fixtures	15,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	6,819.86	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	3,496.12	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	178.03		
Specie	49,032.98		
Legal-tender notes	9,681.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	786,463.16	Total	786,463.16

ILLINOIS.

People's National Bank, Rock Island.

JOSEPH ROSENFELD, *President.*

No. 2155.

C. HELLENSTELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$297,794.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	156.57	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits.....	24,368.30
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,000.00	Dividends unpaid.....	5.00
Due from approved reserve agents.....	221,148.85	Individual deposits.....	381,709.18
Due from other national banks.....	4,501.21	United States deposits.....	
Due from State banks and bankers.....	622.51	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	5,078.63
Other real estate and mortg's owned.....		Due to State banks and bankers..	2,552.30
Current expenses and taxes paid.....	2,444.55	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	310.71		
Exchanges for clearing house.....			
Bills of other national banks.....	6,265.00		
Fractional currency, nickels, cents.....	141.36		
Specie.....	22,842.98		
Legal-tender notes.....	7,135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	600,713.41	Total.....	600,713.41

Rock Island National Bank, Rock Island.

THOS. J. ROBINSON, *President.*

No. 1879.

J. F. ROBINSON, *Cashier.*

Loans and discounts.....	\$249,560.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,275.96	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits.....	13,150.35
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,060.00	Dividends unpaid.....	
Due from approved reserve agents.....	61,998.27	Individual deposits.....	215,496.77
Due from other national banks.....	4,741.82	United States deposits.....	35,914.92
Due from State banks and bankers.....	22,837.16	Deposits of U.S. disbursing officers.....	4,082.38
Bank's house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	3,944.21
Other real estate and mortg's owned.....	4,275.10	Due to State banks and bankers..	
Current expenses and taxes paid.....	2,423.89	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	906.00		
Exchanges for clearing house.....			
Bills of other national banks.....	1,685.00		
Fractional currency, nickels, cents.....	640.98		
Specie.....	19,903.65		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	474,588.63	Total.....	474,588.63

Salem National Bank, Salem.

JAMES S. MARTIN, *President.*

No. 1715.

THOMAS S. MARSHALL, *Cashier.*

Loans and discounts.....	\$184,899.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	922.46	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,076.42
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,528.51	Individual deposits.....	146,426.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	11,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....	16,203.22	Due to State banks and bankers..	
Current expenses and taxes paid.....	1,415.27	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	246.89		
Exchanges for clearing house.....			
Bills of other national banks.....	3,142.00		
Fractional currency, nickels, cents.....	247.31		
Specie.....	3,861.00		
Legal-tender notes.....	4,735.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	250,753.17	Total.....	250,753.17

ILLINOIS.

First National Bank, Shawneetown.

TROS. S. RIDGWAY, *President.*

No. 915.

WM. D. PHILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,387.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	933.07	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,929.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	8,864.10	Dividends unpaid.....	
Due from approved reserve agents.....	93,923.83	Individual deposits.....	206,611.33
Due from other national banks.....	7,656.77	United States deposits.....	
Due from State banks and bankers.....	135.62	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	895.50	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	260.74	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	267.66		
Exchanges for clearing house.....			
Bills of other national banks.....	10,448.00		
Fractional currency, nickels, cents.....	17.40		
Specie.....	23,438.90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
Total.....	299,791.20	Total.....	299,791.20

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.*

No. 2128.

J. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,882.45	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,756.48	Surplus fund.....	15,200.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits.....	5,485.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	16,535.99	Individual deposits.....	164,066.60
Due from other national banks.....	28,240.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	16,500.00	Due to other national banks.....	1,843.63
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,693.63
Current expenses and taxes paid.....	178.79	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,099.00	Bills payable.....	
Checks and other cash items.....	3,510.87		
Exchanges for clearing house.....			
Bills of other national banks.....	24,990.00		
Fractional currency, nickels, cents.....	90.61		
Specie.....	20,305.95		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	280,163.92	Total.....	280,163.92

First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

W. W. TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$927,185.92	Capital stock paid in.....	\$250,000.00
Overdrafts.....	6,707.36	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	99,350.89
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.....	
Stocks, securities, etc.....	12,000.00	Dividends unpaid.....	1,602.00
Due from approved reserve agents.....	50,163.86	Individual deposits.....	636,067.42
Due from other national banks.....	2,144.78	United States deposits.....	79,663.42
Due from State banks and bankers.....	9,558.07	Deposits of U.S. disbursing officers.....	15,336.58
Bank's house, furniture, and fixtures.....	30,000.00	Due to other national banks.....	26,747.90
Other real estate and mortg's owned.....		Due to State banks and bankers.....	68,009.74
Current expenses and taxes paid.....	3,308.04	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,577.32	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	2,230.00		
Fractional currency, nickels, cents.....	38,152.60		
Specie.....	29,503.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,271,777.95	Total.....	1,271,777.95

ILLINOIS.

Farmers' National Bank, Springfield.

B. F. CALDWELL, *President.*

No. 2688.

EDWARD D. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$546, 870. 75	Capital stock paid in	\$200, 000. 00
Overdrafts	30, 867. 91	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	26, 213. 45
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	74, 000. 00	Dividends unpaid	200. 00
Due from approved reserve agents	116, 758. 49	Individual deposits	531, 175. 97
Due from other national banks	4, 929. 64	United States deposits	
Due from State banks and bankers	3, 415. 00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	13, 000. 00	Due to other national banks	1, 136. 08
Other real estate and mortg's owned	4, 000. 00	Due to State banks and bankers	30, 115. 33
Current expenses and taxes paid	4, 975. 61	Notes and bills rediscounted	
Premiums on U. S. bonds	7, 000. 00	Bills payable	
Checks and other cash items	2, 639. 96		
Exchanges for clearing house			
Bills of other national banks	5, 356. 00		
Fractional currency, nickels, cents	243. 22		
Specie	25, 531. 25		
Legal-tender notes	17, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	908, 840. 83	Total	908, 810. 83

Illinois National Bank, Springfield.

D. W. SMITH, *President.*

No. 3548.

B. R. HIERONYMUS, *Cashier.*

Loans and discounts	\$664, 946. 72	Capital stock paid in	\$300, 000. 00
Overdrafts	31, 230. 79	Surplus fund	23, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	16, 888. 80
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20, 534. 43	Dividends unpaid	300. 00
Due from approved reserve agents	83, 266. 00	Individual deposits	432, 483. 98
Due from other national banks	1, 572. 51	United States deposits	
Due from State banks and bankers	1, 826. 93	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	63, 180. 38	Due to other national banks	47, 313. 73
Other real estate and mortg's owned		Due to State banks and bankers	94, 922. 82
Current expenses and taxes paid	3, 718. 57	Notes and bills rediscounted	
Premiums on U. S. bonds	9, 500. 00	Bills payable	
Checks and other cash items	1, 851. 92		
Exchanges for clearing house			
Bills of other national banks	2, 736. 00		
Fractional currency, nickels, cents	1, 348. 48		
Specie	14, 946. 60		
Legal-tender notes	13, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	965, 909. 33	Total	965, 909. 33

Ridgely National Bank, Springfield.

WILLIAM RIDGELY, *President.*

No. 1662.

EDWARD RIDGELY, *Cashier.*

Loans and discounts	\$560, 503. 36	Capital stock paid in	\$100, 000. 00
Overdrafts	7, 912. 08	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	38, 091. 31	Dividends unpaid	
Due from approved reserve agents	73, 422. 51	Individual deposits	555, 791. 14
Due from other national banks	9, 984. 11	United States deposits	
Due from State banks and bankers	6, 587. 97	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	7, 227. 33
Other real estate and mortg's owned		Due to State banks and bankers	8, 002. 91
Current expenses and taxes paid	105. 30	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 375. 00	Bills payable	
Checks and other cash items	4, 721. 85		
Exchanges for clearing house			
Bills of other national banks	3, 726. 00		
Fractional currency, nickels, cents			
Specie	22, 103. 89		
Legal-tender notes	34, 038. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	200. 00		
Total	816, 021. 38	Total	816, 021. 38

ILLINOIS.

State National Bank, Springfield.

S. H. JONES, *President.*

No. 1733.

J. F. BUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$514, 913. 47	Capital stock paid in	\$200, 000. 00
Overdrafts	24, 583. 98	Surplus fund	
U. S. bonds to secure circulation	50, 600. 60	Undivided profits	22, 715. 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	
Stocks, securities, etc.	6, 100. 63	Dividends unpaid	
Due from approved reserve agents ..	25, 556. 94	Individual deposits	476, 250. 30
Due from other national banks	415. 97	United States deposits	83, 913. 46
Due from State banks and bankers ..	3, 507. 41	Deposits of U. S. disbursing officers ..	1, 465. 23
Bank'g house, furniture, and fixtures ..	30, 000. 00	Due to other national banks	613. 41
Other real estate and mortg's owned ..	11, 271. 54	Due to State banks and bankers ..	15, 568. 06
Current expenses and taxes paid	3, 380. 29	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	546. 98		
Exchanges for clearing house			
Bills of other national banks	3, 260. 00		
Fractional currency, nickels, cents ..			
Specie	28, 223. 07		
Legal-tender notes	39, 506. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.	2, 040. 00		
Total	845, 556. 28	Total	845, 556. 28

Spring Valley National Bank, Spring Valley.

CHAS. J. DEVLIN, *President.*

No. 3465.

M. BARTON, *Cashier.*

Loans and discounts	\$130, 641. 82	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 276. 00	Surplus fund	17, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 101. 96
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	10, 291. 60	Individual deposits	76, 096. 15
Due from other national banks	1, 226. 20	United States deposits	
Due from State banks and bankers ..	1, 475. 00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1, 475. 00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	1, 147. 71	Notes and bills rediscounted	12, 000. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3, 011. 08		
Exchanges for clearing house			
Bills of other national banks	1, 100. 60		
Fractional currency, nickels, cents ..	38. 15		
Specie	2, 593. 05		
Legal-tender notes	1, 085. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	167, 948. 11	Total	167, 948. 11

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

W. A. SANBORN, *Cashier.*

Loans and discounts	\$373, 904. 04	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 195. 55	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	41, 134. 92
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	59, 900. 00	Dividends unpaid	
Due from approved reserve agents ..	115, 482. 45	Individual deposits	462, 766. 53
Due from other national banks	3, 645. 23	United States deposits	
Due from State banks and bankers ..	17, 700. 00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	13, 857. 12	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	10. 66	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3, 021. 00		
Fractional currency, nickels, cents ..	364. 65		
Specie	29, 381. 25		
Legal-tender notes	2, 600. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.	589. 50		
Total	673, 901. 45	Total	673, 901. 45

ILLINOIS.

Sterling National Bank, Sterling.

JAS. R. BELL, *President.*

No. 2769.

J. H. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,327.91	Capital stock paid in	\$75,000.00
Overdrafts	760.64	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	6,416.45
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	41,357.83	Individual deposits	219,241.08
Due from other national banks	1,988.24	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,234.65	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	273.80		
Exchanges for clearing house			
Bills of other national banks	14,403.00		
Fractional currency, nickels, cents	210.11		
Specie	18,412.69		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	332,562.53	Total	332,562.53

City National Bank, Streator.

JNO. C. AMES, *President.*

No. 4476.

E. E. AMES, *Cashier.*

Loans and discounts	\$207,803.81	Capital stock paid in	\$100,000.00
Overdrafts	2,463.10	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,575.14
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,000.00	Dividends unpaid	
Due from approved reserve agents	25,633.38	Individual deposits	165,574.85
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,318.20	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	865.43		
Exchanges for clearing house			
Bills of other national banks	8,046.00		
Fractional currency, nickels, cents	270.47		
Specie	4,663.50		
Legal-tender notes	10,497.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	296,649.99	Total	296,649.99

Streator National Bank, Streator.

F. PLUMB, *President.*

No. 2681.

HARRY W. LUKINS, *Cashier.*

Loans and discounts	\$116,745.79	Capital stock paid in	\$50,000.00
Overdrafts	476.94	Surplus fund	9,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	15,639.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,418.30	Dividends unpaid	
Due from approved reserve agents	21,634.84	Individual deposits	116,544.70
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,434.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,341.75	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,409.77		
Exchanges for clearing house			
Bills of other national banks	50.00		
Fractional currency, nickels, cents	212.70		
Specie	3,504.60		
Legal-tender notes	20,643.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	202,934.19	Total	202,934.19

ILLINOIS.

Union National Bank, Streator.

MILTON HICKS, *President.*

No. 2176.

E. H. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$383,985.67	Capital stock paid in	\$100,000.00
Overdrafts	3,496.60	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	14,638.31
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,946.28	Dividends unpaid	
Due from approved reserve agents	72,346.41	Individual deposits	454,501.91
Due from other national banks		Certified checks	2,000.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	794.12	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	31,602.96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,000.00		
Fractional currency, nickels, cents	446.53		
Specie	14,310.65		
Legal-tender notes	42,676.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	623,640.22	Total	623,640.22

Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.*

No. 1896.

CHAS. E. WALKER, *Cashier.*

Loans and discounts	\$164,859.86	Capital stock paid in	\$50,000.00
Overdrafts	477.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	5,656.04
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,050.00	Dividends unpaid	
Due from approved reserve agents	2,871.77	Individual deposits	138,829.24
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned	7,960.00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,525.00		
Exchanges for clearing house			
Bills of other national banks	2,182.00		
Fractional currency, nickels, cents	86.52		
Specie	1,572.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	222,485.28	Total	222,485.28

First National Bank, Taylorville.

WM. W. ANDERSON, *President.*

No. 3579.

F. W. ANDERSON, *Cashier.*

Loans and discounts	\$266,717.49	Capital stock paid in	\$75,000.00
Overdrafts	3,279.52	Surplus fund	20,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	10,099.79
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17,200.00	Dividends unpaid	
Due from approved reserve agents	35,140.31	Individual deposits	277,670.71
Due from other national banks	10,680.70	United States deposits	
Due from State banks and bankers	2,282.04	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,598.75	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,611.45	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	558.87		
Exchanges for clearing house			
Bills of other national banks	10,580.00		
Fractional currency, nickels, cents	191.37		
Specie	17,706.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	813.50		
Due from Treasurer U. S.			
Total	399,640.50	Total	399,640.50

ILLINOIS.

First National Bank, Tuscola.

HENRY T. CARAWAY, *President.*

No. 1723.

W. H. LAMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273,976.01	Capital stock paid in	\$50,000.00
Overdrafts	3,851.27	Surplus fund	35,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	2,087.19
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,481.27	Dividends unpaid	
Due from approved reserve agents		Individual deposits	214,967.07
Due from other national banks	136.64	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	13,392.47
Other real estate and mortg'owned		Due to State banks and bankers	451.64
Current expenses and taxes paid	431.64	Notes and bills rediscounted	5,200.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,984.53		
Exchanges for clearing house			
Bills of other national banks	3,831.00		
Fractional currency, nickels, cents	142.21		
Specie	12,588.80		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	344,598.37	Total	344,598.37

First National Bank, Urbana.

P. RICHARDS, *President.*

No. 2915.

A. F. FAY, *Cashier.*

Loans and discounts	\$134,817.83	Capital stock paid in	\$50,000.00
Overdrafts	5,000.86	Surplus fund	30,000.09
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,427.71
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	31,461.07	Individual deposits	114,182.56
Due from other national banks	634.27	United States deposits	
Due from State banks and bankers	1,236.83	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,700.00	Due to other national banks	279.22
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1,497.56	Notes and bills rediscounted	
Premiums on U. S. bonds	2,086.30	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	42.27		
Specie	6,600.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	210,139.49	Total	210,139.49

First National Bank, Vienna.

P. T. CHAPMAN, *President.*

No. 4433.

D. W. WHITTENBERG, *Cashier.*

Loans and discounts	\$107,510.60	Capital stock paid in	\$50,000.00
Overdrafts	1,888.23	Surplus fund	2,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	3,471.39
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,598.80	Dividends unpaid	
Due from approved reserve agents	4,317.44	Individual deposits	84,460.48
Due from other national banks	236.99	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,024.31	Due to other national banks	70.91
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1,107.53	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	5,000.00
Checks and other cash items	16.09		
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	44.19		
Specie	6,083.69		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	159,002.78	Total	159,002.78

ILLINOIS.

Centennial National Bank, Virginia.

WM. EPLER, *President.*

No. 2330.

JAS. B. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,357.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,025.04	Surplus fund.....	5,350.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,877.62
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	1,883.08	Individual deposits.....	77,842.84
Due from other national banks.....	1,197.91	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks.....	
Other real estate and mortg's owned	5,557.43	Due to State banks and bankers..	2,895.91
Current expenses and taxes paid...	691.40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,125.00	Bills payable.....	
Checks and other cash items.....	961.27		
Exchanges for clearing house.....			
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents	200.52		
Specie.....	4,145.00		
Legal-tender notes.....	1,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.....			
Total.....	149,216.37	Total.....	149,216.37

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

J. T. ROBERTSON, *Cashier.*

Loans and discounts.....	\$151,636.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,014.23	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	5,441.76
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	10,965.73	Individual deposits.....	133,827.07
Due from other national banks.....	93.01	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks.....	
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers.....	
Current expenses and taxes paid...	2,103.44	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	456.46	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	334.58		
Specie.....	6,470.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	175.00		
Due from Treasurer U. S.....			
Total.....	210,768.83	Total.....	210,768.83

First National Bank, Watseka.

DAVID MCGILL, *President.*

No. 1721.

G. C. HARRINGTON, *Cashier.*

Loans and discounts.....	\$162,254.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,163.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	10,767.76
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,893.19	Dividends unpaid.....	
Due from approved reserve agents.	44,359.17	Individual deposits.....	182,046.97
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	6,800.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid...	2,758.94	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	2,924.27		
Exchanges for clearing house.....			
Bills of other national banks.....	2,094.00		
Fractional currency, nickels, cents.	17.60		
Specie.....	15,900.00		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	297,814.73	Total.....	297,814.73

ILLINOIS.

First National Bank, Waukegan.

NELSON A. STEELE, *President.*

No. 945.

CHAS. F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$427, 711. 10	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 382. 67	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	13, 000. 00	Undivided profits	83, 214. 57
U. S. bonds to secure deposits		National-bank notes outstanding	10, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1, 700. 00	Dividends unpaid	
Due from approved reserve agents	41, 197. 35	Individual deposits	382, 956. 65
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 306. 96	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 088. 09	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 040. 26		
Exchanges for clearing house			
Bills of other national banks	5, 942. 00		
Fractional currency, nickels, cents	235. 55		
Specie	29, 682. 30		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585. 00		
Due from Treasurer U. S.			
Total	536, 871. 22	Total	536, 871. 22

First National Bank, Wenona.

LEWIS J. HODGE, *President.*

No. 3620.

J. W. H. HODGE, *Cashier.*

Loans and discounts	\$95, 012. 28	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 266. 94	Surplus fund	8, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 615. 49
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	310. 00
Due from approved reserve agents	23, 581. 82	Individual deposits	90, 083. 00
Due from other national banks		United States deposits	
Due from State banks and bankers	492. 56	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 855. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	904. 57	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	62. 25		
Exchanges for clearing house			
Bills of other national banks	500. 00		
Fractional currency, nickels, cents	330. 63		
Specie	8, 860. 60		
Legal-tender notes	6, 400. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	162, 258. 55	Total	162, 258. 55

First National Bank, Wilmington.

JOHN W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Loans and discounts	\$93, 204. 93	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 259. 76	Surplus fund	72, 418. 50
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	5, 856. 68
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1, 500. 00	Dividends unpaid	
Due from approved reserve agents	107, 919. 78	Individual deposits	202, 537. 87
Due from other national banks	109, 582. 23	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 395. 36	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	141. 25	Notes and bills rediscounted	
Premiums on U. S. bonds	13. 59	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1, 846. 00		
Fractional currency, nickels, cents	221. 35		
Specie	50, 123. 80		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	403, 333. 05	Total	403, 333. 05

ILLINOIS.

Commercial National Bank, Wilmington.

E. W. FELTON, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,792.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36.03	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	18,807.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	37,466.67	Dividends unpaid.....	
Due from approved reserve agents.....	64,286.52	Individual deposits.....	209,961.23
Due from other national banks.....	2,713.89	United States deposits.....	
Due from State banks and bankers.....	4,705.95	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	773.47	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	90.69		
Exchanges for clearing house.....			
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	75.55		
Specie.....	22,812.15		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	320,016.10	Total.....	320,016.10

INDIANA.

National Exchange Bank, Anderson.

JAS. W. SANSBERRY, *President.*

No. 4685.

JOHN L. FORKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$240,098.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	94.66	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,755.66
U. S. bonds to secure deposits.....		National-bank notes outstanding..	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	13,941.89	Individual deposits.....	253,563.96
Due from other national banks.....	29,947.60	United States deposits.....	
Due from State banks and bankers..	8,465.37	Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	1,500.00	Due to other national banks.....	1,232.80
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	1,137.59	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	6,321.23		
Exchanges for clearing house.....			
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents	41.37		
Specie.....	18,598.25		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	376,571.82	Total.....	376,571.82

Citizens' National Bank, Attica.

J. P. ISLEY, *President.*

No. 3755.

JAMES W. BROOKE, *Cashier.*

Loans and discounts.....	\$76,158.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,819.65	Surplus fund.....	1,972.00
U. S. bonds to secure circulation...	12,300.00	Undivided profits.....	1,377.68
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,645.28	Dividends unpaid.....	
Due from approved reserve agents..	39,572.09	Individual deposits.....	121,681.30
Due from other national banks.....	2,466.57	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	9,384.05	Due to other national banks.....	
Other real estate and mortg's owned	20,751.07	Due to State banks and bankers..	
Current expenses and taxes paid...	1,214.74	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,031.00	Bills payable.....	
Checks and other cash items.....	618.62		
Exchanges for clearing house.....			
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.	47.13		
Specie.....	4,709.50		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	186,280.98	Total.....	186,280.98

First National Bank, Auburn.

C. A. O. McCLELLAN, *President.*

No. 2238.

W. H. McINTYRE, *Cashier.*

Loans and discounts.....	\$104,176.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,174.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,275.21
U. S. bonds to secure deposits.....		National-bank notes outstanding..	4,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	6,536.51	Individual deposits.....	88,329.03
Due from other national banks.....	10,505.81	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	6,500.00	Due to other national banks.....	
Other real estate and mortg's owned	3,500.00	Due to State banks and bankers..	6,293.93
Current expenses and taxes paid...	394.70	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,104.16	Bills payable.....	
Checks and other cash items.....	358.88		
Exchanges for clearing house.....			
Bills of other national banks.....	1,510.00		
Fractional currency, nickels, cents.	89.20		
Specie.....	5,235.80		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	161,148.17	Total.....	161,148.17

INDIANA.

First National Bank, Aurora.

H. W. SMITH, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,545.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,126.59	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits.....	51.82
U. S. bonds to secure deposits.....		National-bank notes outstanding..	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	4,000.00
Due from approved reserve agents.....	2,188.10	Individual deposits.....	151,313.47
Due from other national banks.....	146.17	United States deposits.....	
Due from State banks and bankers.....	2,578.03	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13,000.00	Due to other national banks.....	3,453.71
Other real estate and mortg's owned.....	3,600.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,701.65	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	566.00		
Fractional currency, nickels, cents.....	143.61		
Specie.....	20,823.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	578,819.00	Total.....	578,819.00

Aurora National Bank, Aurora.

WILL F. STEVENS, *President.*

No. 2963.

ALEX. B. PATTISON, *Cashier.*

Loans and discounts.....	\$133,563.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	796.00	Surplus fund.....	7,400.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	6,306.46
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,850.00	Dividends unpaid.....	
Due from approved reserve agents.....	7,982.34	Individual deposits.....	92,029.46
Due from other national banks.....	668.96	United States deposits.....	
Due from State banks and bankers.....	749.52	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....	6,260.94	Due to State banks and bankers.....	
Current expenses and taxes paid.....	908.36	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	68.12		
Exchanges for clearing house.....			
Bills of other national banks.....	1,015.00		
Fractional currency, nickels, cents.....	52.72		
Specie.....	21,495.09		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	228,235.92	Total.....	228,235.92

First National Bank, Bloomington.

NAT. U. HILL, *President.*

No. 1838.

W. E. WOODBURN, *Cashier.*

Loans and discounts.....	\$225,981.47	Capital stock paid in.....	\$120,000.00
Overdrafts.....	17,996.73	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits.....	25,241.20
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	51,800.10	Dividends unpaid.....	
Due from approved reserve agents.....	35,915.68	Individual deposits.....	291,738.02
Due from other national banks.....	51,974.52	United States deposits.....	
Due from State banks and bankers.....	29,565.67	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,094.00	Due to other national banks.....	
Other real estate and mortg's owned.....	18,065.26	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,687.87	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	3,700.00		
Fractional currency, nickels, cents.....	897.92		
Specie.....	20,950.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	496,979.22	Total.....	496,979.22

INDIANA.

Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.*

No. 2207.

EXOS W. BETHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,992.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	260.06	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	4,834.56
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.60
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,450.00	Dividends unpaid.....	
Due from approved reserve agents.	43,062.40	Individual deposits.....	182,293.99
Due from other national banks.....	68,974.12	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,235.45	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5.00	Bills payable.....	
Checks and other cash items.....	401.00		
Exchanges for clearing house.....			
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.	47.79		
Specie.....	19,212.95		
Legal-tender notes.....	15,842.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,400.00		
Total.....	295,128.55	Total.....	295,128.55

First National Bank, Brazil.

EDWARD F. LAWRENCE, *President.*

No. 3583.

C. S. ANDREWS, *Cashier.*

Loans and discounts.....	\$148,011.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,028.06	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,341.17
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	45,908.12	Individual deposits.....	206,657.64
Due from other national banks.....	38,792.42	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures		Due to other national banks.....	1,638.41
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	514.00		
Exchanges for clearing house.....			
Bills of other national banks.....	13,492.00		
Fractional currency, nickels, cents.	73.73		
Specie.....	1,785.00		
Legal-tender notes.....	13,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	276,887.22	Total.....	276,887.22

First National Bank, Cambridge City.

JOHN JACKSON, *President.*

No. 2734.

C. W. D. JONES, *Cashier.*

Loans and discounts.....	\$290,217.88	Capital stock paid in.....	\$100,000.90
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	4,901.97
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	28,767.57	Individual deposits.....	189,412.86
Due from other national banks.....	1,199.91	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	800.81		
Exchanges for clearing house.....			
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.	103.66		
Specie.....	5,500.00		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	366,814.83	Total.....	366,814.83

INDIANA.

First National Bank, Columbus.

WILLIAM J. LUCAS, *President.*

No. 1066.

L. K. ONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$381,171.69	Capital stock paid in	\$100,000.00
Overdrafts	2,406.38	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,989.95
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,700.00	Dividends unpaid	
Due from approved reserve agents	82,061.99	Individual deposits	424,977.58
Due from other national banks	18,641.14	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned	3,500.00	Due to State banks and bankers	
Current expenses and taxes paid	1,773.46	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	316.27		
Exchanges for clearing house			
Bills of other national banks	275.00		
Fractional currency, nickels, cents	252.80		
Specie	10,344.80		
Legal-tender notes	36,274.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	604,967.53	Total	604,967.53

First National Bank, Connersville.

CHARLES MOUNT, *President.*

No. 1034.

Q. A. MOUNT, *Cashier.*

Loans and discounts	\$242,354.94	Capital stock paid in	\$100,000.00
Overdrafts	4,491.68	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,215.79
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	23,495.69	Individual deposits	199,948.12
Due from other national banks	268.90	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	27,172.79	Due to other national banks	2,247.00
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,636.83	Notes and bills rediscounted	
Premiums on U. S. bonds	3,750.00	Bills payable	
Checks and other cash items	2,000.00		
Exchanges for clearing house			
Bills of other national banks	4,000.00		
Fractional currency, nickels, cents	120.08		
Specie	3,500.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,120.00		
Due from Treasurer U. S.			
Total	359,910.91	Total	359,910.91

First National Bank, Crawfordsville.

W. H. DURHAM, *President.*

No. 571.

JAS. E. EVANS, *Cashier.*

Loans and discounts	\$290,502.83	Capital stock paid in	\$100,000.00
Overdrafts	1,090.95	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,699.85
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	30,588.00	Dividends unpaid	
Due from approved reserve agents	61,257.02	Individual deposits	354,745.34
Due from other national banks	70,424.60	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,640.00	Due to other national banks	
Other real estate and mortg's owned	14,485.17	Due to State banks and bankers	6,648.39
Current expenses and taxes paid	2,983.39	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,002.39		
Exchanges for clearing house			
Bills of other national banks	4,930.00		
Fractional currency, nickels, cents	72.98		
Specie	27,421.25		
Legal-tender notes	30,570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	500.00		
Total	566,593.58	Total	566,593.58

INDIANA.

Citizens' National Bank, Crawfordsville.

ALEX. F. RAMSEY, *President.*

No. 2533.

C. GOLTRA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,770.50	Capital stock paid in	\$100,000.00
Overdrafts	3,131.04	Surplus fund	45,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	11,371.72
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	
Stocks, securities, etc.	83,708.00	Dividends unpaid	
Due from approved reserve agents ..	117,825.27	Individual deposits	399,646.59
Due from other national banks	41,133.63	United States deposits	
Due from State banks and bankers ..	10,588.86	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,690.01	Due to other national banks	
Other real estate and mortg's owned ..	12,600.00	Due to State banks and bankers ..	6,526.89
Current expenses and taxes paid ..	2,646.39	Notes and bills rediscounted	
Premiums on U. S. bonds	4,150.00	Bills payable	
Checks and other cash items	2,484.32		
Exchanges for clearing house			
Bills of other national banks	5,229.00		
Fractional currency, nickels, cents ..	691.69		
Specie	33,771.50		
Legal-tender notes	19,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1,125.00		
Due from Treasurer U. S.			
Total	585,045.20	Total	585,045.20

First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

WILLIAM C. MURPHEY, *Cashier.*

Loans and discounts	\$264,392.61	Capital stock paid in	\$50,000.00
Overdrafts	1,066.95	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits	3,461.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	47,327.99	Individual deposits	277,277.59
Due from other national banks	7,998.56	United States deposits	
Due from State banks and bankers ..	6,518.65	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..		Notes and bills rediscounted	
Premiums on U. S. bonds	1,708.27	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	12,007.00		
Fractional currency, nickels, cents ..	95.05		
Specie	15,724.10		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	900.00		
Due from Treasurer U. S.			
Total	398,739.18	Total	398,739.18

First National Bank, Danville.

T. J. COFFEY, *President.*

No. 152.

B. F. THOMAS, *Cashier.*

Loans and discounts	\$246,680.76	Capital stock paid in	\$100,000.00
Overdrafts	7,725.86	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	8,782.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Stocks, securities, etc.	4,000.00	Dividends unpaid	672.00
Due from approved reserve agents ..	2,617.82	Individual deposits	246,794.11
Due from other national banks	59,076.70	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,000.00	Due to other national banks	2,615.92
Other real estate and mortg's owned ..	6,578.47	Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,178.76	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	491.04		
Exchanges for clearing house			
Bills of other national banks	3,198.00		
Fractional currency, nickels, cents ..	111.74		
Specie	33,580.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1,125.00		
Due from Treasurer U. S.			
Total	401,364.15	Total	401,364.15

INDIANA.

Decatur National Bank, Decatur.

T. T. DORWIN, *President.*

No. 3028.

R. S. PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,151.62	Capital stock paid in	\$50,000.00
Overdrafts	3,772.11	Surplus fund	10,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,902.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	6,795.00	Individual deposits	100,180.22
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,500.00	Due to other national banks	3,485.42
Other real estate and mortg's owned		Due to State banks and bankers ..	201.73
Current expenses and taxes paid	1,136.96	Notes and bills rediscounted	2,000.00
Premiums on U. S. bonds	2,406.25	Bills payable	
Checks and other cash items	1,333.12		
Exchanges for clearing house			
Bills of other national banks	170.00		
Fractional currency, nickels, cents	179.76		
Specie	3,458.55		
Legal-tender notes	6,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	180,515.87	Total	180,515.87

First National Bank, Elkhart.

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Loans and discounts	\$279,410.30	Capital stock paid in	\$100,000.00
Overdrafts	2,508.34	Surplus fund	40,000.00
U. S. bonds to secure circulation	47,000.00	Undivided profits	13,433.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	42,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,000.00	Dividends unpaid	
Due from approved reserve agents	49,847.73	Individual deposits	228,844.16
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid	2,694.96	Notes and bills rediscounted	
Premiums on U. S. bonds	489.98	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	19,604.00		
Fractional currency, nickels, cents	29.82		
Specie	3,257.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	735.00		
Due from Treasurer U. S.			
Total	424,577.63	Total	424,577.63

Elkhart National Bank, Elkhart.

ABRUM UPP, *President.*

No. 2502.

ED. R. KERSTETTER, *Cashier.*

Loans and discounts	\$117,185.24	Capital stock paid in	\$50,000.00
Overdrafts	1,104.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,705.76
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,012.94	Individual deposits	85,949.98
Due from other national banks	25.25	United States deposits	
Due from State banks and bankers	2,134.72	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,700.00	Due to other national banks	
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers ..	
Current expenses and taxes paid	287.74	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	141.31		
Exchanges for clearing house			
Bills of other national banks	1,229.60		
Fractional currency, nickels, cents	37.68		
Specie	1,435.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	159,905.74	Total	159,905.74

INDIANA.

First National Bank, Elwood.

JNO. R. PAGE, *President.*

No. 4675.

JAMES M. BARTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,053.45	Capital stock paid in.....	\$50,000.00
Overdrafts	59.68	Surplus fund	300.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,429.33
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	17,543.00	Dividends unpaid	
Due from approved reserve agents	37,260.37	Individual deposits	102,749.91
Due from other national banks		Certified checks	2,060.00
Due from State banks and bankers	723.85	United States deposits	
Bank's house, furniture, and fixtures	751.23	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	4,845.00
Current expenses and taxes paid	508.26	Due to State banks and bankers	
Premiums on U. S. bonds	4,125.00	Notes and bills rediscounted	
Checks and other cash items	1,786.80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	300.00		
Fractional currency, nickels, cents	2.60		
Specie	2,585.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total.....	183,824.24	Total.....	183,824.24

First National Bank, Evansville.

CHARLES VIELLE, *President.*

No. 2692.

J. H. CUTLER, *Cashier.*

Loans and discounts	\$1,122,007.09	Capital stock paid in.....	\$500,000.00
Overdrafts	4,225.02	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	35,221.28
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	25,000.00	Dividends unpaid	
Due from approved reserve agents	92,947.51	Individual deposits	923,987.31
Due from other national banks	125,593.65	Certified checks	500.00
Due from State banks and bankers	61,989.17	United States deposits	
Bank's house, furniture, and fixtures	42,993.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	37,100.00	Due to other national banks	58,528.07
Current expenses and taxes paid	13,496.33	Due to State banks and bankers	101,603.10
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	37.93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	43,130.00		
Fractional currency, nickels, cents	514.56		
Specie	72,575.50		
Legal-tender notes	138,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,230.00		
Due from Treasurer U. S.			
Total.....	1,839,839.76	Total.....	1,839,839.76

Citizens' National Bank, Evansville.

SIMON P. GILLET, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Loans and discounts	\$654,282.36	Capital stock paid in.....	\$200,000.00
Overdrafts	3,947.55	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,153.59
U. S. bonds to secure deposits		National-bank notes outstanding..	43,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,144.88	Dividends unpaid	
Due from approved reserve agents	102,080.28	Individual deposits	496,910.43
Due from other national banks	17,808.82	United States deposits	
Due from State banks and bankers	1,024.43	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,142.81	Due to other national banks	17,542.56
Other real estate and mortg's owned		Due to State banks and bankers	79,118.84
Current expenses and taxes paid	5,297.64	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	200.00		
Exchanges for clearing house			
Bills of other national banks	5,450.00		
Fractional currency, nickels, cents	46.65		
Specie	10,050.00		
Legal-tender notes	27,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,050.00		
Due from Treasurer U. S.			
Total.....	887,525.42	Total.....	887,525.42

INDIANA.

Old National Bank, Evansville.

SAMUEL BAYARD, *President.*

No. 3281.

HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,430,998.50	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	37,161.26
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	200,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	71,000.00	Dividends unpaid.....	3,650.00
Due from approved reserve agents.....	220,784.30	Individual deposits.....	1,634,147.93
Due from other national banks.....	449,310.52	United States deposits.....	44,827.58
Due from State banks and bankers.....	167,185.94	Deposits of U.S. disbursing officers.....	90.51
Bank'g house, furniture, and fixtures.....	28,000.00	Due to other national banks.....	191,158.97
Other real estate and mortg's owned.....	5,090.00	Due to State banks and bankers.....	707,759.40
Current expenses and taxes paid.....	14,421.40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	43,500.00	Bills payable.....	
Checks and other cash items.....	45,075.75		
Exchanges for clearing house.....			
Bills of other national banks.....	282,220.00		
Fractional currency, nickels, cents.....	137.74		
Specie.....	273,812.50		
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,413,795.65	Total.....	3,413,795.65

First National Bank, Fort Wayne.

J. H. BASS, *President.*

No. 2701.

LEM. R. HARTMAN, *Cashier.*

Loans and discounts.....	\$927,515.66	Capital stock paid in.....	\$300,000.00
Overdrafts.....	13,743.54	Surplus fund.....	126,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	44,932.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	110,768.30	Individual deposits.....	352,568.42
Due from other national banks.....	1,083.19	United States deposits.....	
Due from State banks and bankers.....	20.28	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,185.00	Due to other national banks.....	58,835.09
Other real estate and mortg's owned.....	4,616.02	Due to State banks and bankers.....	45,785.77
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	41,292.61		
Exchanges for clearing house.....			
Bills of other national banks.....	20,733.00		
Fractional currency, nickels, cents.....	1,033.40		
Specie.....	33,878.56		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	973,121.59	Total.....	973,121.59

Hamilton National Bank, Fort Wayne.

CHARLES McCULLOCH, *President.*

No. 2439.

JNO. MOHR, JR., *Cashier.*

Loans and discounts.....	\$874,205.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11,349.84	Surplus fund.....	225,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits.....	21,675.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	10,900.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	22,148.75	Dividends unpaid.....	
Due from approved reserve agents.....	78,598.76	Individual deposits.....	959,930.21
Due from other national banks.....	197,550.16	Certified checks.....	11,000.00
Due from State banks and bankers.....	5,228.00	United States deposits.....	
Bank'g house, furniture, and fixtures.....	7,317.56	Deposits of U.S. disbursing officers.....	3.42
Other real estate and mortg's owned.....		Due to other national banks.....	2,304.76
Current expenses and taxes paid.....	6,959.56	Due to State banks and bankers.....	31,704.61
Premiums on U. S. bonds.....	4,837.01	Notes and bills rediscounted.....	
Checks and other cash items.....	32,814.54	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	52,005.00		
Fractional currency, nickels, cents.....	1,236.00		
Specie.....	88,587.50		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,880.00		
Due from Treasurer U. S.....			
Total.....	1,631,618.31	Total.....	1,631,618.31

INDIANA.

Old National Bank, Fort Wayne.

STEPHEN B. BOND, *President.*

No. 3285.

J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$815, 838. 09	Capital stock paid in	\$350, 000. 00
Overdrafts	3, 381. 24	Surplus fund	125, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits	26, 753. 43
U. S. bonds to secure deposits	50, 550. 00	National-bank notes outstanding	42, 050. 00
U. S. bonds on hand	264. 30	State-bank notes outstanding	110. 00
Stocks, securities, etc.	273, 075. 78	Dividends unpaid	790, 037. 05
Due from approved reserve agents	3, 565. 73	Certified checks	1, 000. 00
Due from other national banks	3, 032. 96	United States deposits	Deposits of U. S. disbursing officers
Due from State banks and bankers	60, 000. 00	Due to other national banks	19, 998. 06
Bank's house, furniture, and fixtures	5, 290. 75	Due to State banks and bankers	78, 857. 23
Other real estate and mortg's owned	7, 755. 00	Notes and bills rediscounted	Bills payable
Current expenses and taxes paid	11, 011. 82	U. S. certificates of deposit	2, 250. 00
Exchanges for clearing house	32, 047. 00	Redemption fund with Treas. U. S.	2, 800. 00
Bills of other national banks	810. 00	Due from Treasurer U. S.	
Fractional currency, nickels, cents	84, 003. 20		
Specie	42, 229. 00		
Legal-tender notes	2, 250. 00		
U. S. certificates of deposit	2, 800. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1, 448, 805. 77	Total	1, 448, 805. 77

White National Bank, Fort Wayne.

JOHN W. WHITE, *President.*

No. 4725.

HARRY A. KEPLINGER, *Cashier.*

Loans and discounts	\$341, 210. 86	Capital stock paid in	\$200, 000. 00
Overdrafts	436. 34	Surplus fund	10, 597. 18
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	45, 000. 00
U. S. bonds to secure deposits	56, 987. 56	National-bank notes outstanding	State-bank notes outstanding
U. S. bonds on hand	49, 081. 34	Dividends unpaid	312, 606. 17
Stocks, securities, etc.	4, 698. 56	Individual deposits	Certified checks
Due from approved reserve agents	364. 63	United States deposits	16. 47
Due from other national banks	56, 987. 56	Deposits of U. S. disbursing officers	Due to other national banks
Due from State banks and bankers	8, 488. 63	Due to other national banks	10, 477. 20
Bank's house, furniture, and fixtures	8, 187. 50	Due to State banks and bankers	11, 494. 77
Other real estate and mortg's owned	2, 040. 35	Notes and bills rediscounted	Bills payable
Current expenses and taxes paid	15, 000. 00	U. S. certificates of deposit	2, 250. 00
Exchanges for clearing house	216. 25	Redemption fund with Treas. U. S.	2, 250. 00
Bills of other national banks	35, 229. 77	Due from Treasurer U. S.	
Fractional currency, nickels, cents	21, 000. 00		
Specie	2, 250. 00		
Legal-tender notes	590, 191. 79		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	590, 191. 79	Total	590, 191. 79

First National Bank, Frankfort.

J. W. COULTER, *President.*

No. 1854.

DAVID P. BARNER, *Cashier.*

Loans and discounts	\$390, 381. 14	Capital stock paid in	\$200, 000. 00
Overdrafts	8, 282. 65	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	8, 839. 84
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	33, 121. 30	State-bank notes outstanding	Dividends unpaid
Stocks, securities, etc.	87, 639. 94	Individual deposits	328, 845. 06
Due from approved reserve agents	2, 500. 00	United States deposits	Deposits of U. S. disbursing officers
Due from other national banks	3, 201. 71	Due to other national banks	Due to State banks and bankers
Due from State banks and bankers	1, 568. 75	Due to State banks and bankers	Notes and bills rediscounted
Bank's house, furniture, and fixtures	4, 648. 58	Bills payable	2, 250. 00
Other real estate and mortg's owned	11, 128. 00	U. S. certificates of deposit	2, 250. 00
Current expenses and taxes paid	550. 33	Redemption fund with Treas. U. S.	2, 250. 00
Exchanges for clearing house	3, 012. 50	Due from Treasurer U. S.	
Bills of other national banks	25, 000. 00		
Fractional currency, nickels, cents	3, 012. 50		
Specie	622, 684. 90		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	622, 684. 90	Total	622, 684. 90

INDIANA.

Citizens' National Bank, Franklin.

THOS. W. WOOLEN, *President.*

No. 3967.

O. C. DUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,490.29	Capital stock paid in	\$50,000.00
Overdrafts	1,468.17	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,995.22
U. S. bonds to secure deposits		National-bank notes outstanding	11,253.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,400.00	Dividends unpaid	
Due from approved reserve agents	43,496.69	Individual deposits	146,274.40
Due from other national banks	16,456.01	United States deposits	
Due from State banks and bankers	3,137.77	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,666.72	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,085.72	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,992.28		
Exchanges for clearing house			
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	84.47		
Specie	11,966.00		
Legal-tender notes	1,213.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	212,519.62	Total	212,519.62

Franklin National Bank, Franklin,

JOHN CLARKE, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Loans and discounts	\$245,104.46	Capital stock paid in	\$100,000.00
Overdrafts	2,722.69	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,546.15
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	147.04	Dividends unpaid	
Due from approved reserve agents	24,369.57	Individual deposits	270,442.42
Due from other national banks	72,363.29	United States deposits	
Due from State banks and bankers	8,651.20	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	404.65
Other real estate and mortg's owned		Due to State banks and bankers	118.29
Current expenses and taxes paid	57.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,412.68		
Exchanges for clearing house			
Bills of other national banks	670.00		
Fractional currency, nickels, cents	137.98		
Specie	34,450.00		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	425,011.51	Total	425,011.51

City National Bank, Goshen.

J. M. LATTA, *President.*

No. 2067.

THOMAS H. DAILY, *Cashier.*

Loans and discounts	\$222,703.10	Capital stock paid in	\$77,000.00
Overdrafts	2,879.01	Surplus fund	27,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	3,310.06
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	9,647.76	Individual deposits	194,786.42
Due from other national banks	15,551.21	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,084.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	560.42	Notes and bills rediscounted	
Premiums on U. S. bonds	3,200.00	Bills payable	
Checks and other cash items	157.56		
Exchanges for clearing house			
Bills of other national banks	7,081.00		
Fractional currency, nickels, cents	170.92		
Specie	11,661.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	320,596.48	Total	320,596.48

INDIANA.

First National Bank, Greencastle.

T. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$288,283.95	Capital stock paid in	\$125,000.00
Overdrafts	4,932.00	Surplus fund	58,000.00
U. S. bonds to secure circulation	31,500.00	Undivided profits	4,889.36
U. S. bonds to secure deposits		National-bank notes outstanding	28,350.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	15,555.21	Individual deposits	275,132.52
Due from other national banks	34,949.90	United States deposits	
Due from State banks and bankers	4,543.75	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	26,694.18	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,380.21	Notes and bills rediscounted	
Premiums on U. S. bonds	5,700.00	Bills payable	
Checks and other cash items	6,492.40		
Exchanges for clearing house			
Bills of other national banks	12,323.00		
Fractional currency, nickels, cents	375.28		
Specie	48,580.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S. .....	.50		
Total	492,637.88	Total	492,637.88

Central National Bank, Greencastle.

J. V. DURHAM, *President.*

No. 2896.

R. L. O'HAIR, *Cashier.*

Loans and discounts	\$276,399.15	Capital stock paid in	\$100,000.00
Overdrafts	2,348.16	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,762.37
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,491.26	Dividends unpaid	
Due from approved reserve agents	33,720.99	Individual deposits	297,887.45
Due from other national banks	34,962.03	United States deposits	
Due from State banks and bankers	73.50	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	22,159.35	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	10,750.00
Current expenses and taxes paid	1,927.30	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	8,630.08		
Exchanges for clearing house			
Bills of other national banks	13,813.00		
Fractional currency, nickels, cents			
Specie	16,850.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	900.00		
Total	452,899.82	Total	452,899.82

First National Bank, Greensburg.

W. M. HAMILTON, *President.*

No. 356.

E. R. FORSYTH, *Cashier.*

Loans and discounts	\$218,177.01	Capital stock paid in	\$120,000.00
Overdrafts	6,880.24	Surplus fund	24,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	6,051.93
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,500.00	Dividends unpaid	
Due from approved reserve agents	13,170.15	Individual deposits	149,795.68
Due from other national banks	1,580.61	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,336.95	Due to other national banks	
Other real estate and mortg's owned	12,238.36	Due to State banks and bankers	
Current expenses and taxes paid	2,373.29	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,456.00		
Exchanges for clearing house			
Bills of other national banks	1,648.00		
Fractional currency, nickels, cents	22.00		
Specie	9,045.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	326,787.61	Total	326,787.61

INDIANA.

Third National Bank, Greensburg.

JOHN E. ROBBINS, *President.*

No. 2844.

WALTER W. BONNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214,421.75	Capital stock paid in	\$75,000.00
Overdrafts	10,495.38	Surplus fund	7,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	3,328.39
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	614.09	Dividends unpaid	
Due from approved reserve agents	53,224.83	Individual deposits	226,747.95
Due from other national banks		United States deposits	
Due from State banks and bankers	6,823.76	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	194.98	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	12.24		
Exchanges for clearing house			
Bills of other national banks	2,387.00		
Fractional currency, nickels, cents	110.71		
Specie	6,391.60		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	330,076.34	Total	330,076.34

Citizens' National Bank, Greensburg.

—, *President.*

No. 1890.

SAMUEL CHRISTY, *Cashier.*

Loans and discounts	\$145,748.35	Capital stock paid in	\$100,000.00
Overdrafts	2,366.40	Surplus fund	17,400.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	4,172.07
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27,700.00	Dividends unpaid	
Due from approved reserve agents	46,629.90	Individual deposits	169,634.39
Due from other national banks	2,233.30	United States deposits	
Due from State banks and bankers	252.95	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,199.13	Notes and bills rediscounted	
Premiums on U. S. bonds	16,000.00	Bills payable	
Checks and other cash items	3,886.43		
Exchanges for clearing house			
Bills of other national banks	7,000.00		
Fractional currency, nickels, cents	217.00		
Specie	13,973.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	381,206.46	Total	381,206.46

First National Bank, Hammond.

M. M. TOWLE, *President.*

No. 3478.

EDWARD E. TOWLE, *Cashier.*

Loans and discounts	\$128,964.46	Capital stock paid in	\$50,000.00
Overdrafts	260.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,499.53
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	210.00	Dividends unpaid	
Due from approved reserve agents	21,431.52	Individual deposits	112,744.60
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,300.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,639.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,850.00	Bills payable	
Checks and other cash items	821.09		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	180.62		
Specie	15,004.25		
Legal-tender notes	5,270.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	189,994.13	Total	189,994.13

INDIANA.

First National Bank, Huntington.

WILLIAM MCGREW, *President.*

No. 2508.

SARAH F. DICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,687.04	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,841.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	5,000.00
Due from approved reserve agents	2,315.40	Individual deposits	267,060.63
Due from other national banks	35,913.55	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	21,500.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,085.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,200.00	Bills payable	
Checks and other cash items	1,847.62		
Exchanges for clearing house			
Bills of other national banks	13,617.00		
Fractional currency, nickels, cents ..	192.77		
Specie	39,790.00		
Legal-tender notes	42,249.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.	1,880.00		
Total	433,402.33	Total	433,402.33

Capital National Bank, Indianapolis.

MEDFORD B. WILSON, *President.*

No. 4158.

CHAS. J. DOHERTY, *Cashier.*

Loans and discounts	\$1,180,870.98	Capital stock paid in	\$300,000.00
Overdrafts	226.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	26,801.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	29,625.00	Dividends unpaid	
Due from approved reserve agents	357,961.18	Individual deposits	685,174.33
Due from other national banks	26,809.62	Certified checks	269.80
Due from State banks and bankers	33,647.23	United States deposits	
Bank's house, furniture, and fixtures ..	5,377.05	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	378,893.03
Current expenses and taxes paid	6,235.95	Due to State banks and bankers	384,495.44
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	2,176.78	Bills payable	
Exchanges for clearing house	14,030.04		
Bills of other national banks	63,905.00		
Fractional currency, nickels, cents ..	124.59		
Specie	9,394.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,840,633.71	Total	1,840,633.71

Indiana National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.*

No. 984.

EDWARD B. PORTER, *Cashier.*

Loans and discounts	\$1,901,639.74	Capital stock paid in	\$300,000.00
Overdrafts	340.67	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	60,281.63
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	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	790,239.39	Individual deposits	2,119,236.60
Due from other national banks	114,670.43	Certified checks	2,073.00
Due from State banks and bankers	61,067.98	United States deposits	47,978.91
Bank's house, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	71,555.13
Other real estate and mortg's owned ..		Due to other national banks	526,181.48
Current expenses and taxes paid	1,208.56	Due to State banks and bankers	404,543.80
Premiums on U. S. bonds	33,432.70	Notes and bills rediscounted	
Checks and other cash items	145,735.60	Bills payable	
Exchanges for clearing house	1,066.08		
Bills of other national banks	735,200.00		
Fractional currency, nickels, cents ..	90,000.00		
Specie	2,250.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	4,076,850.55	Total	4,076,850.55

INDIANA.

Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.*

No. 581.

E. E. REXFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,396,329.33	Capital stock paid in.....	\$300,000.00
Overdrafts.....	757.04	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	66,996.63
U. S. bonds to secure deposits.....	325,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	294.00
Due from approved reserve agents.....	394,129.52	Individual deposits.....	1,263,831.49
Due from other national banks.....	18,743.44	Certified checks.....	6,377.15
Due from State banks and bankers.....	14,409.01	United States deposits.....	83,409.79
Bank'g house, furniture, and fixtures.....	10,000.00	Deposits of U. S. disbursing officers.....	216,632.94
Other real estate and mortg's owned.....	34,850.00	Due to other national banks.....	350,087.23
Current expenses and taxes paid.....	.....	Due to State banks and bankers.....	287,693.72
Premiums on U. S. bonds.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	16,266.36	Bills payable.....	.....
Exchanges for clearing house.....	92,043.27		
Bills of other national banks.....	73,311.00		
Fractional currency, nickels, cents.....	855.74		
Specie.....	121,324.30		
Legal-tender notes.....	130,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,680,263.01	Total.....	2,680,263.01

Merchants' National Bank, Indianapolis.

JOHN P. FRENZEL, *President.*

No. 869.

O. N. FRENZEL, *Cashier.*

Loans and discounts.....	\$837,758.70	Capital stock paid in.....	\$300,000.00
Overdrafts.....	480.48	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	18,023.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	40,700.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	308,630.55	Dividends unpaid.....	.....
Due from approved reserve agents.....	314,970.39	Individual deposits.....	1,545,097.03
Due from other national banks.....	34,243.01	Certified checks.....	55.40
Due from State banks and bankers.....	15,724.67	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	20,425.95	Deposits of U. S. disbursing officers.....	.....
Other real estate and mortg's owned.....	.....	Due to other national banks.....	79,028.44
Current expenses and taxes paid.....	6,002.45	Due to State banks and bankers.....	4,779.05
Premiums on U. S. bonds.....	3,600.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,438.39	Bills payable.....	.....
Exchanges for clearing house.....	9,189.44		
Bills of other national banks.....	62,596.00		
Fractional currency, nickels, cents.....	200.24		
Specie.....	103,260.00		
Legal-tender notes.....	260,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,423.50		
Total.....	2,032,593.77	Total.....	2,032,593.77

Meridian National Bank, Indianapolis.

WM. P. GALLUP, *President.*

No. 1378.

A. F. KOPP, *Cashier.*

Loans and discounts.....	\$1,125,325.02	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,003.01	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	75,301.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	87,718.13	Dividends unpaid.....	.....
Due from approved reserve agents.....	150,126.23	Individual deposits.....	1,070,917.14
Due from other national banks.....	26,546.65	Certified checks.....	13,009.00
Due from State banks and bankers.....	19,384.78	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	1,000.00	Deposits of U. S. disbursing officers.....	.....
Other real estate and mortg's owned.....	.....	Due to other national banks.....	154,862.69
Current expenses and taxes paid.....	5,483.62	Due to State banks and bankers.....	231,253.50
Premiums on U. S. bonds.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,526.73	Bills payable.....	.....
Exchanges for clearing house.....	39,673.99		
Bills of other national banks.....	132,870.00		
Fractional currency, nickels, cents.....	215.00		
Specie.....	112,000.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,935,329.16	Total.....	1,935,329.16

INDIANA.

First National Bank, Jeffersonville.

S. C. TAGGART, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,519.54	Capital stock paid in	\$150,000.00
Overdrafts	679.00	Surplus fund	33,100.00
U. S. bonds to secure circulation	52,393.00	Undivided profits	51,754.91
U. S. bonds to secure deposits		National-bank notes outstanding	47,070.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	46,420.60	Dividends unpaid	440.00
Due from approved reserve agents	49,790.12	Individual deposits	217,241.69
Due from other national banks	23,334.12	United States deposits	
Due from State banks and bankers	15,723.12	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	25,600.00	Due to other national banks	
Other real estate and mortg'g owned	10,500.00	Due to State banks and bankers	241.33
Current expenses and taxes paid	1,353.89	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,100.00		
Fractional currency, nickels, cents	49.53		
Specie	17,735.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,353.50		
Due from Treasurer U. S.			
Total	499,850.93	Total	499,850.93

Citizens' National Bank, Jeffersonville.

JOHN ADAMS, *President.*

No. 1466.

F. W. POINDEXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$322,936.28	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	32,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	17,899.34
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	700.00
Due from approved reserve agents	33,207.06	Individual deposits	198,275.69
Due from other national banks	317.17	United States deposits	
Due from State banks and bankers	8,193.49	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,900.00	Due to other national banks	2,567.96
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1,506.43	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	250.00		
Fractional currency, nickels, cents	133.56		
Specie	9,290.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	437,442.99	Total	437,442.99

First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 2687.

HENRY C. BOWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$430,631.16	Capital stock paid in	\$50,000.00
Overdrafts	12,829.07	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,550.40
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11,450.00	Dividends unpaid	
Due from approved reserve agents	8,363.70	Individual deposits	137,221.85
Due from other national banks	191.05	United States deposits	
Due from State banks and bankers	876.59	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,275.00	Due to other national banks	4,499.48
Other real estate and mortg'g owned	1,980.36	Due to State banks and bankers	
Current expenses and taxes paid	1,980.36	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,199.28		
Exchanges for clearing house			
Bills of other national banks	2,618.00		
Fractional currency, nickels, cents	96.32		
Specie	6,481.20		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	248,271.73	Total	248,271.73

INDIANA.

First National Bank, Knightstown.

ROBERT WOODS, *President.*

No. 872.

C. D. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,853.60	Capital stock paid in	\$50,000.00
Overdrafts	691.59	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	34,386.93
U. S. bonds to secure deposits		National-bank notes outstanding	4,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	22,809.09	Individual deposits	137,775.75
Due from other national banks	46,391.57	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,100.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,095.01	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	15,910.00		
Fractional currency, nickels, cents	24.41		
Specie	26,850.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	187.50		
Due from Treasurer U. S.			
Total	276,412.68	Total	276,412.68

Citizens' National Bank, Kokomo.

RICHARD RUDDELL, *President.*

No. 4121.

G. E. BRUNER, *Cashier.*

Loans and discounts	\$209,789.33	Capital stock paid in	\$100,000.00
Overdrafts	2,468.80	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,359.46
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,366.79	Dividends unpaid	300.00
Due from approved reserve agents	17,029.20	Individual deposits	194,965.15
Due from other national banks	10,301.47	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	28,060.90	Due to other national banks	5,212.72
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	361.76	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	2,709.89		
Exchanges for clearing house			
Bills of other national banks	1,735.00		
Fractional currency, nickels, cents	580.24		
Specie	14,838.95		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	335,367.33	Total	335,367.33

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

JOHN A. JAY, *Cashier.*

Loans and discounts	\$277,740.49	Capital stock paid in	\$100,000.00
Overdrafts	3,231.00	Surplus fund	41,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,204.12
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Stocks, securities, etc	11,852.82	Dividends unpaid	
Due from approved reserve agents	18,297.47	Individual deposits	256,965.38
Due from other national banks	14,203.16	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	13,410.82	Due to other national banks	
Other real estate and mortg's owned	862.25	Due to State banks and bankers	
Current expenses and taxes paid	3,330.55	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,894.14		
Exchanges for clearing house			
Bills of other national banks	18,589.00		
Fractional currency, nickels, cents	694.75		
Specie	20,551.05		
Legal-tender notes	15,757.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	426,639.50	Total	426,639.50

INDIANA.

First National Bank, La Fayette.

ROBERT W. SAMPLE, *President.*

No. 2717.

I. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$485,162.91	Capital stock paid in	\$125,000.00
Overdrafts	1,624.28	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	81,259.00	Undivided profits	15,304.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	73,125.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,500.00	Dividends unpaid	
Due from approved reserve agents ..	139,203.62	Individual deposits	586,950.24
Due from other national banks	40,711.14	United States deposits	
Due from State banks and bankers ..	8,342.81	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	35,000.00	Due to other national banks	10,336.27
Other real estate and mortg's owned ..		Due to State banks and bankers ..	18,477.63
Current expenses and taxes paid ..	3,110.25	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	3,192.08		
Exchanges for clearing house			
Bills of other national banks	5,610.00		
Fractional currency, nickels, cents ..	497.64		
Specie	50,942.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	3,656.25		
Due from Treasurer U. S.	1,380.00		
Total	878,193.48	Total	878,193.48

Fowler National Bank, La Fayette.

J. M. FOWLER, *President.*

No. 3280.

B. BROCKENBROUGH, *Cashier.*

Loans and discounts	\$500,821.99	Capital stock paid in	\$100,000.00
Overdrafts	281.56	Surplus fund	109,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	82,157.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	131,431.98	Dividends unpaid	
Due from approved reserve agents ..	200,151.82	Individual deposits	728,037.92
Due from other national banks	126,370.81	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	30,500.00	Due to other national banks	9,888.32
Other real estate and mortg's owned ..		Due to State banks and bankers ..	76,679.20
Current expenses and taxes paid ..	3,787.40	Notes and bills rediscounted	
Premiums on U. S. bonds	9,695.11	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	18,750.00		
Fractional currency, nickels, cents ..			
Specie	63,597.74		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	1,119,263.41	Total	1,119,263.41

Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.*

No. 4468.

C. MURDOCK, *Cashier.*

Loans and discounts	\$424,703.10	Capital stock paid in	\$100,000.00
Overdrafts	721.20	Surplus fund	13,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	7,081.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	38,439.04	Dividends unpaid	
Due from approved reserve agents ..	122,410.39	Individual deposits	548,800.88
Due from other national banks	32,160.79	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,925.00	Due to other national banks	3,874.80
Other real estate and mortg's owned ..		Due to State banks and bankers ..	17,518.22
Current expenses and taxes paid ..	2,666.85	Notes and bills rediscounted	
Premiums on U. S. bonds	2,650.00	Bills payable	
Checks and other cash items	1,867.68		
Exchanges for clearing house			
Bills of other national banks	8,729.00		
Fractional currency, nickels, cents ..	392.89		
Specie	28,465.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.	519.45		
Total	712,775.39	Total	712,775.39

INDIANA.

Perrin National Bank, La Fayette.

JAS. J. PERRIN, *President.*

No. 4656.

W. H. PERRIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,004.30	Capital stock paid in	\$100,000.00
Overdrafts	1,679.63	Surplus fund	2,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	8,848.07
U. S. bonds to secure deposits		National-bank notes outstanding	89,300.00
U. S. bonds on hand	69,600.00	State-bank notes outstanding	
Stocks, securities, etc	49,560.00	Dividends unpaid	
Due from approved reserve agents	78,420.31	Individual deposits	497,838.33
Due from other national banks	99,312.79	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	28,000.00	Due to other national banks	40,219.87
Other real estate and mortg's owned		Due to State banks and bankers	16,373.06
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	25,258.50	Bills payable	
Checks and other cash items	3,823.46		
Exchanges for clearing house			
Bills of other national banks	14,689.00		
Fractional currency, nickels, cents	194.14		
Specie	24,037.20		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	754,579.33	Total	754,579.33

First National Bank, Lagrange.

SOLOMON ROSE, *President.*

No. 2184.

J. I. NORRIS, *Cashier.*

Loans and discounts	\$151,219.30	Capital stock paid in	\$65,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,756.98
U. S. bonds to secure deposits		National-bank notes outstanding	17,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,614.64	Dividends unpaid	
Due from approved reserve agents	18,646.05	Individual deposits	108,139.55
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	98.69	Notes and bills rediscounted	
Premiums on U. S. bonds	2,976.76	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,018.00		
Fractional currency, nickels, cents	1.84		
Specie	11,196.25		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	218,896.53	Total	218,896.53

First National Bank, La Porte.

WILLIAM NILES, *President.*

No. 377.

R. E. MORRISON, *Cashier.*

Loans and discounts	\$249,668.62	Capital stock paid in	\$100,000.00
Overdrafts	880.11	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,150.63
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	416.00
Due from approved reserve agents	10,520.45	Individual deposits	182,884.44
Due from other national banks	646.54	United States deposits	
Due from State banks and bankers	134.51	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	810.76
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,122.12	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	2,126.96		
Exchanges for clearing house			
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	138.42		
Specie	26,241.15		
Legal-tender notes	2,158.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	335,761.88	Total	335,761.88

INDIANA.

Citizens' National Bank, Lawrenceburg.

EDWARD D. MOORE, *President.*

No. 4281.

W. D. H. HUNTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,024.31	Capital stock paid in	\$50,000.00
Overdrafts	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure circulation	U. S. bonds to secure deposits	Undivided profits	2,716.56
U. S. bonds on hand	11,025.00	National bank notes outstanding	11,250.00
Stocks, securities, etc	7,909.38	State bank notes outstanding	
Due from approved reserve agents	2,364.75	Dividends unpaid	
Due from other national banks	1,977.90	Individual deposits	73,305.11
Due from State banks and bankers	1,104.53	United States deposits	
Bank's house, furniture, and fixtures	2,125.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid		Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	5,000.00
Exchanges for clearing house			
Bills of other national banks	1,981.00		
Fractional currency, nickels, cents	17.00		
Specie	9,482.30		
Legal-tender notes	2,198.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	149,271.67	Total	149,271.67

People's National Bank, Lawrenceburg.

WILLIAM PROBACCO, *President.*

No. 2612.

PETER BRAUN, *Cashier.*

Loans and discounts	\$139,436.10	Capital stock paid in	\$100,000.00
Overdrafts	209.19	Surplus fund	10,893.95
U. S. bonds to secure circulation	27,500.00	Undivided profits	6,840.12
U. S. bonds to secure deposits	U. S. bonds on hand	National bank notes outstanding	24,750.00
U. S. bonds on hand	5,000.00	State bank notes outstanding	
Stocks, securities, etc	25,000.00	Dividends unpaid	
Due from approved reserve agents	32,013.38	Individual deposits	165,821.01
Due from other national banks	32,609.93	United States deposits	
Due from State banks and bankers	10,000.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,564.20	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	141.60	Notes and bills rediscounted	
Premiums on U. S. bonds	2,982.29	Bills payable	
Checks and other cash items	1,745.99		
Exchanges for clearing house			
Bills of other national banks	3,500.00		
Fractional currency, nickels, cents	34.90		
Specie	18,330.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.			
Total	308,305.08	Total	308,305.08

First National Bank, Lebanon.

G. W. BAIRD, *President.*

No. 2057.

WES. LANE, *Cashier.*

Loans and discounts	\$101,235.70	Capital stock paid in	\$75,000.00
Overdrafts	4,500.30	Surplus fund	22,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,250.83
U. S. bonds to secure deposits	U. S. bonds on hand	National bank notes outstanding	45,000.00
U. S. bonds on hand	761.46	State bank notes outstanding	
Stocks, securities, etc	25,438.70	Dividends unpaid	
Due from approved reserve agents	11,125.53	Individual deposits	118,677.11
Due from other national banks	703.30	United States deposits	
Due from State banks and bankers	14,595.65	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,404.31	Due to other national banks	
Other real estate and mortg's owned	886.68	Due to State banks and bankers	
Current expenses and taxes paid	1,075.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house	16,600.00		
Bills of other national banks	251.31		
Fractional currency, nickels, cents	10,600.00		
Specie	25,000.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	266,427.94	Total	266,427.94

INDIANA.

Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, *President.*

No. 2669.

E. T. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,795.20	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,379.37	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits.....	5,847.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	28,538.20	Dividends unpaid.....	120.00
Due from approved reserve agents.....	54,325.53	Individual deposits.....	298,014.75
Due from other national banks.....	113,879.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....	2,482.05	Due to State banks and bankers.....	
Current expenses and taxes paid.....	616.42	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,772.08		
Exchanges for clearing house.....			
Bills of other national banks.....	7,194.00		
Fractional currency, nickels, cents.....	163.02		
Specie.....	9,956.25		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	401,981.80	Total.....	401,981.80

Union County National Bank, Liberty.

JAMES E. MORRIS, *President.*

No. 2007.

HENRY HUSTED, *Cashier.*

Loans and discounts.....	\$154,913.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	619.36	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	3,957.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,909.60	Dividends unpaid.....	
Due from approved reserve agents.....	54,771.50	Individual deposits.....	164,951.90
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	967.14	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,119.42		
Exchanges for clearing house.....			
Bills of other national banks.....	5,430.00		
Fractional currency, nickels, cents.....	53.04		
Specie.....	11,481.15		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	271,409.42	Total.....	271,409.42

First National Bank, Logansport.

A. J. MURDOCK, *President.*

No. 3084.

WM. W. ROSS, *Cashier.*

Loans and discounts.....	\$294,602.17	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,450.28	Surplus fund.....	8,068.42
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	8,573.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,747.26	Dividends unpaid.....	
Due from approved reserve agents.....	44,266.30	Individual deposits.....	239,573.35
Due from other national banks.....	2,823.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,281.81	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	7,000.00	Bills payable.....	
Checks and other cash items.....	1,675.28		
Exchanges for clearing house.....			
Bills of other national banks.....	9,000.00		
Fractional currency, nickels, cents.....	127.21		
Specie.....	76,391.10		
Legal-tender notes.....	20,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	510,915.18	Total.....	510,915.18

INDIANA.

State National Bank, Logansport.

JOHN F. JOHNSON, *President.*

No. 2593.

H. J. HEITERINK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,287.72	Capital stock paid in	\$200,000.00
Overdrafts	12,450.00	Surplus fund	55,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	20,861.32
U. S. bonds to secure deposits		National-bank notes outstanding	44,350.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	33,375.91	Dividends unpaid	
Due from approved reserve agents	26,493.16	Individual deposits	278,524.60
Due from other national banks	2,684.66	Certified checks	160.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	12,600.00	Deposits of U.S. disbursing officers	
Other real estate and mortg'owned		Due to other national banks	17,261.97
Current expenses and taxes paid	3,790.16	Due to State banks and bankers	4,348.04
Premiums on U. S. bonds	4,093.75	Notes and bills rediscounted	20,000.00
Checks and other cash items	2,545.84	Bills payable	30,000.00
Exchanges for clearing house			
Bills of other national banks	14,905.00		
Fractional currency, nickels, cents	769.32		
Specie	30,127.50		
Legal-tender notes	56,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	670,506.02	Total	670,506.02

First National Bank, Madison.

A. B. SMITH, *President.*

No. 111.

THOMAS A. POGUE, *Cashier.*

Loans and discounts	\$281,169.08	Capital stock paid in	\$100,000.00
Overdrafts	2,463.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	19,201.19
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Stocks, securities, etc.	25,973.90	Dividends unpaid	
Due from approved reserve agents	41,094.83	Individual deposits	292,968.21
Due from other national banks	17,600.32	Certified checks	748.84
Due from State banks and bankers	123.38	United States deposits	
Bank'g house, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg'owned	495.95	Due to other national banks	5,327.54
Current expenses and taxes paid	2,755.71	Due to State banks and bankers	
Premiums on U. S. bonds	3,602.50	Notes and bills rediscounted	
Checks and other cash items	270.55	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,085.00		
Fractional currency, nickels, cents	854.76		
Specie	29,742.65		
Legal-tender notes	12,410.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	400,945.78	Total	460,945.78

National Branch Bank, Madison.

FRANK L. POWELL, *President.*

No. 1457.

DAVID G. PHILLIPS, *Cashier.*

Loans and discounts	\$571,233.38	Capital stock paid in	\$150,000.00
Overdrafts	629.29	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	59,451.35
U. S. bonds to secure deposits		National-bank notes outstanding	44,040.00
U. S. bonds on hand	700.00	State-bank notes outstanding	
Stocks, securities, etc.	12,330.00	Dividends unpaid	
Due from approved reserve agents	61,305.95	Individual deposits	501,982.04
Due from other national banks	37,749.82	United States deposits	
Due from State banks and bankers	17,348.30	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	608.00
Other real estate and mortg'owned		Due to State banks and bankers	5,067.26
Current expenses and taxes paid	2,459.06	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	12,800.00		
Fractional currency, nickels, cents	396.50		
Specie	60,490.35		
Legal-tender notes	4,678.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	841,238.65	Total	841,238.65

INDIANA.

First National Bank, Marion.

H. D. REASONER, *President.*

No. 4189.

A. B. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$271,543.00	Capital stock paid in	\$100,000.00
Overdrafts	24,996.76	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	7,989.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,501.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	64,991.49	Individual deposits	314,061.09
Due from other national banks	32,323.92	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	9,831.19
Current expenses and taxes paid ..	2,472.74	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	25,729.00		
Fractional currency, nickels, cents ..	200.26		
Specie	13,000.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	469,382.17	Total	469,382.17

First National Bank, Martinsville.

HARVEY SATTERWHITE, *President.*

No. 794.

C. A. MCCracken, *Cashier.*

Loans and discounts	\$97,183.00	Capital stock paid in	\$70,000.00
Overdrafts	1,194.75	Surplus fund	14,300.00
U. S. bonds to secure circulation ..	30,000.00	Undivided profits	2,267.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	26,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,663.68	Dividends unpaid	
Due from approved reserve agents ..	28,099.61	Individual deposits	132,421.54
Due from other national banks	45,119.27	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned ..	14,300.00	Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,146.73	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,650.00		
Fractional currency, nickels, cents ..	81.75		
Specie	11,600.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,350.00		
Due from Treasurer U. S.			
Total	245,388.82	Total	245,388.82

First National Bank, Michigan City.

CHAS. E. DE WOLFE, *President.*

No. 2747.

W. H. SCHOENEMANN, *Cashier.*

Loans and discounts	\$514,634.82	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	80,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	7,650.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13,260.60	Dividends unpaid	
Due from approved reserve agents ..	11,701.68	Individual deposits	308,607.62
Due from other national banks	17,116.53	United States deposits	
Due from State banks and bankers ..	2,470.72	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned ..	19,730.20	Due to State banks and bankers ..	
Current expenses and taxes paid ..	2,720.73	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	691.30		
Exchanges for clearing house			
Bills of other national banks	15.00		
Fractional currency, nickels, cents ..	153.16		
Specie	42,387.40		
Legal-tender notes	6,508.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	617.80		
Total	691,257.94	Total	691,257.94

INDIANA.

First National Bank, Mount Vernon.

A. C. WILLIAMS, *President.*

No. 369.

E. W. ROSENKRANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$293,808.04	Capital stock paid in.....	\$100,000.00
Overdrafts	6,499.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	190,000.00	Undivided profits.....	11,489.44
U. S. bonds to secure deposits.....		National-bank notes outstanding..	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	286.50	Dividends unpaid.....	
Due from approved reserve agents..	46,347.33	Individual deposits.....	217,950.17
Due from other national banks.....	27,521.42	Certified checks.....	1,000.00
Due from State banks and bankers..	10,461.99	United States deposits.....	
Bank'g house, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers..	
Other real estate and mortg's owned		Due to other national banks.....	
Current expenses and taxes paid...	1,334.40	Due to State banks and bankers..	
Premiums on U. S. bonds.....	1,428.17	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,694.00		
Fractional currency, nickels, cents	159.00		
Specie.....	17,740.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,159.36		
Due from Treasurer U. S.....			
Total.....	450,430.61	Total.....	450,430.61

Citizens' National Bank, Muncie.

A. L. KERWOOD, *President.*

No. 2334.

W. M. MARSH, *Cashier.*

Loans and discounts	\$579,767.66	Capital stock paid in.....	\$200,000.00
Overdrafts	3,164.82	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	26,996.61
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	21,444.20	Individual deposits.....	424,703.58
Due from other national banks.....	33,921.96	United States deposits.....	
Due from State banks and bankers..	7,885.00	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures		Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid....	4,497.52	Notes and bills rediscounted.....	25,000.00
Premiums on U. S. bonds.....	3,250.00	Bills payable.....	
Checks and other cash items.....	3,741.21		
Exchanges for clearing house.....			
Bills of other national banks.....	14,409.00		
Fractional currency, nickels, cents	267.22		
Specie.....	26,710.00		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,400.00		
Total.....	776,699.59	Total.....	776,699.59

Farmers' National Bank, Muncie.

GEO. W. SPILKER, *President.*

No. 4674.

EDWARD OLCOTT, *Cashier.*

Loans and discounts	\$181,601.48	Capital stock paid in.....	\$100,000.00
Overdrafts	856.14	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,417.15
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,000.00	Dividends unpaid.....	
Due from approved reserve agents..	62,096.64	Individual deposits.....	217,929.30
Due from other national banks.....	26,430.19	United States deposits.....	
Due from State banks and bankers..	3,931.89	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures		Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid....	2,100.20	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	747.21		
Exchanges for clearing house.....			
Bills of other national banks.....	1,165.00		
Fractional currency, nickels, cents	135.20		
Specie.....	8,697.50		
Legal-tender notes.....	19,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	500.00		
Total.....	347,906.45	Total.....	347,906.45

INDIANA.

First National Bank, New Albany.

S. A. CULBERTSON, *President.*

No. 701.

JOHN A. HUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$488,775.62	Capital stock paid in.....	\$300,000.00
Overdrafts	4,444.69	Surplus fund.....	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	43,997.77
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,396.50	Dividends unpaid	407.53
Due from approved reserve agents	151,599.89	Individual deposits	364,915.83
Due from other national banks	76,684.67	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	3,794.70
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,635.30	Notes and bills rediscounted.....	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,005.00		
Fractional currency, nickels, cents	29.16		
Specie	9,566.00		
Legal-tender notes	14,729.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total.....	818,115.83	Total.....	818,115.83

Second National Bank, New Albany.

LAWRENCE BRADLEY, *President.*

No. 2166.

E. B. LAPPING, *Cashier.*

Loans and discounts	\$224,189.88	Capital stock paid in.....	\$100,000.00
Overdrafts	2,328.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	13,469.05
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,909.00	Dividends unpaid	
Due from approved reserve agents	31,485.02	Individual deposits	157,727.46
Due from other national banks		United States deposits	
Due from State banks and bankers	1,691.96	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,893.70	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	970.86	Notes and bills rediscounted.....	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items	11.27		
Exchanges for clearing house			
Bills of other national banks	965.00		
Fractional currency, nickels, cents	215.00		
Specie			
Legal-tender notes	1,320.00		
U. S. certificates of deposit	13,690.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total.....	313,696.51	Total.....	313,696.51

Merchants' National Bank, New Albany.

N. T. DE PAUW, *President.*

No. 965.

J. H. FAWCETT, *Cashier.*

Loans and discounts	\$424,690.52	Capital stock paid in.....	\$100,000.00
Overdrafts	4,979.80	Surplus fund.....	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	76,899.10
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	77,720.19	Individual deposits	328,321.81
Due from other national banks	770.95	United States deposits	
Due from State banks and bankers	5,301.90	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	2,416.84
Other real estate and mortg's owned		Due to State banks and bankers	574.13
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items	228.51		
Exchanges for clearing house			
Bills of other national banks	6,350.00		
Fractional currency, nickels, cents	575.01		
Specie	5,970.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total.....	580,711.88	Total.....	580,711.88

INDIANA.

New Albany National Bank, New Albany.

JAMES M. HAINES, *President.*

No. 775.

W. P. BREWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$291,265.26	Capital stock paid in	\$200,000.00
Overdrafts	555.75	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	30,711.58
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18,800.00	Dividends unpaid	147.50
Due from approved reserve agents	27,685.71	Individual deposits	198,618.15
Due from other national banks	8,020.86	United States deposits	
Due from State banks and bankers	4,113.05	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	8,225.28
Other real estate and mortg's owned		Due to State banks and bankers	7,293.85
Current expenses and taxes paid	1,065.51	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3,040.09		
Fractional currency, nickels, cents	504.24		
Specie	14,346.00		
Legal-tender notes	29,890.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	570,026.36	Total	570,026.36

First National Bank, New Castle.

W. F. BOOR, *President.*

No. 804.

E. B. PHILLIPS, *Cashier.*

Loans and discounts	\$213,371.25	Capital stock paid in	\$100,000.00
Overdrafts	445.51	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	18,724.66
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	23,748.36	Individual deposits	136,950.98
Due from other national banks	15,260.62	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,300.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,668.59	Notes and bills rediscounted	
Premiums on U. S. bonds	269.74	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3,392.60		
Fractional currency, nickels, cents	317.07		
Specie	4,777.50		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	308,175.64	Total	308,175.64

First National Bank, North Manchester.

JESSE ARNOLD, *President.*

No. 2903.

RUSKIN ARNOLD, *Cashier.*

Loans and discounts	\$146,945.69	Capital stock paid in	\$50,000.00
Overdrafts	2,698.84	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	6,265.76
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	11,303.19	Individual deposits	141,493.19
Due from other national banks	5,036.29	United States deposits	
Due from State banks and bankers	356.72	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	0,798.25	Due to other national banks	262.57
Other real estate and mortg's owned	7,575.00	Due to State banks and bankers	
Current expenses and taxes paid	1,294.63	Notes and bills rediscounted	
Premiums on U. S. bonds	1,700.00	Bills payable	
Checks and other cash items	131.41		
Exchanges for clearing house			
Bills of other national banks	255.00		
Fractional currency, nickels, cents	191.25		
Specie	4,281.25		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.09		
Due from Treasurer U. S.			
Total	238,021.52	Total	238,021.52

INDIANA.

Lawrence National Bank, North Manchester.

GEO. W. LAWRENCE, *President.*

No. 3474.

JNO. W. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,699.10	Capital stock paid in	\$50,000.00
Overdrafts	4,460.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	2,083.11
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,144.49	Dividends unpaid	
Due from approved reserve agents	10,510.57	Individual deposits	103,323.47
Due from other national banks	184.56	United States deposits	
Due from State banks and bankers	7,437.81	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,600.00	Due to other national banks	221.49
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,547.21	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	5,000.00
Checks and other cash items	93.60		
Exchanges for clearing house			
Bills of other national banks	450.00		
Fractional currency, nickels, cents	76.38		
Specie	2,874.60		
Legal-tender notes	7,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	188,628.07	Total	188,628.07

First National Bank, North Vernon.

JOHN OVERMYER, *President.*

No. 4678.

ALBERT A. TRIPP, *Cashier.*

Loans and discounts	\$107,062.99	Capital stock paid in	\$60,000.00
Overdrafts	835.56	Surplus fund	200.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	2,636.03
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,600.00	Dividends unpaid	
Due from approved reserve agents	19,137.28	Individual deposits	99,015.08
Due from other national banks	1,897.10	Certified checks	450.00
Due from State banks and bankers	9,126.27	United States deposits	
Bank's house, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	356.12
Current expenses and taxes paid	960.83	Due to State banks and bankers	
Premiums on U. S. bonds	2,400.00	Notes and bills rediscounted	
Checks and other cash items	137.23	Bills payable	
Exchanges for clearing house			
Bills of other national banks	920.00		
Fractional currency, nickels, cents	91.72		
Specie	9,775.25		
Legal-tender notes	2,138.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	176,157.23	Total	176,157.23

First National Bank, Peru.

M. SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Loans and discounts	\$968,321.20	Capital stock paid in	\$100,000.00
Overdrafts	7,654.07	Surplus fund	150,151.13
U. S. bonds to secure circulation	25,000.00	Undivided profits	43,136.11
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15,136.54	Dividends unpaid	
Due from approved reserve agents	177,149.03	Individual deposits	1,006,322.48
Due from other national banks	42,417.52	United States deposits	
Due from State banks and bankers	184.29	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	25,523.50	Due to other national banks	
Other real estate and mortg's owned	2,432.50	Due to State banks and bankers	47,490.85
Current expenses and taxes paid	3,316.59	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,456.83		
Exchanges for clearing house			
Bills of other national banks	12,499.00		
Fractional currency, nickels, cents	1,645.50		
Specie	43,739.00		
Legal-tender notes	49,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	1,369,600.57	Total	1,369,600.57

INDIANA.

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

MARVIN S. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,985.68	Capital stock paid in	\$100,000.00
Overdrafts	2,607.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,736.68
U. S. bonds to secure deposits		National-bank notes outstanding	15,740.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	29,681.10	Dividends unpaid	150.00
Due from approved reserve agents	6,999.23	Individual deposits	182,305.09
Due from other national banks	33,401.05	United States deposits	
Due from State banks and bankers	13,215.99	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	310.17	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,695.55		
Exchanges for clearing house			
Bills of other national banks	2,600.00		
Fractional currency, nickels, cents	420.84		
Specie	20,390.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	322,931.77	Total	322,931.77

First National Bank of Marshall County, Plymouth.

MARCUS A. O. PACKARD, *President.*

No. 2119.

JAMES A. GILMORE, *Cashier.*

Loans and discounts	\$163,513.65	Capital stock paid in	\$50,000.00
Overdrafts	2,370.15	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,078.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Stocks, securities, etc.	2,900.00	Dividends unpaid	545.00
Due from approved reserve agents	10,200.24	Individual deposits	132,282.91
Due from other national banks	324.95	United States deposits	
Due from State banks and bankers	740.69	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	911.40	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,053.57		
Exchanges for clearing house			
Bills of other national banks	3,040.00		
Fractional currency, nickels, cents	389.24		
Specie	8,650.50		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	235,156.89	Total	235,156.89

People's National Bank, Princeton.

WILLIAM L. EVANS, *President.*

No. 2180.

W. P. WELBORN, *Cashier.*

Loans and discounts	\$219,733.73	Capital stock paid in	\$75,000.00
Overdrafts	2,791.75	Surplus fund	25,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	11,395.80
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand	7,000.00	State-bank notes outstanding	
Stocks, securities, etc.	48,036.08	Dividends unpaid	
Due from approved reserve agents	31,761.16	Individual deposits	249,484.73
Due from other national banks	3,650.50	United States deposits	
Due from State banks and bankers	7,025.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,254.43	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	100.74		
Exchanges for clearing house			
Bills of other national banks	7,693.00		
Fractional currency, nickels, cents	189.14		
Specie	19,600.00		
Legal-tender notes	7,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	377,980.53	Total	377,980.53

INDIANA.

First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 2680.

JAMES F. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$542,181.82	Capital stock paid in	\$200,000.00
Overdrafts	3,845.11	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	19,927.53
U. S. bonds to secure deposits		National-bank notes outstanding	41,300.00
U. S. bonds on hand	550.00	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	14,861.57	Individual deposits	556,556.00
Due from other national banks	43,206.61	Certified checks	750.00
Due from State banks and bankers	656.00	United States deposits	
Bank's house, furniture, and fixtures	25,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	14,100.00	Due to other national banks	
Current expenses and taxes paid	6,622.99	Due to State banks and bankers	881.76
Premiums on U. S. bonds	7,538.50	Notes and bills rediscounted	
Checks and other cash items	18,478.98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	63.20		
Specie	52,500.00		
Legal-tender notes	122,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,000.00		
Total	919,415.38	Total	919,415.38

Second National Bank, Richmond.

ANDREW F. SCOTT, *President.*

No. 1888.

JOHN B. DOUGAN, *Cashier.*

Loans and discounts	\$609,386.09	Capital stock paid in	\$150,000.00
Overdrafts	7,355.15	Surplus fund	110,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	19,795.15
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	134,638.00	Dividends unpaid	
Due from approved reserve agents	3,956.43	Individual deposits	771,964.96
Due from other national banks	14,826.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	22,300.00	Due to other national banks	12,228.26
Other real estate and mortg's owned	2,050.00	Due to State banks and bankers	
Current expenses and taxes paid	3,811.82	Notes and bills rediscounted	
Premiums on U. S. bonds	3,719.78	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	6,900.00		
Fractional currency, nickels, cents	132.58		
Specie	60,465.00		
Legal-tender notes	120,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	1,088,738.35	Total	1,088,738.35

Union National Bank, Richmond.

JESSE CATES, *President.*

No. 3413.

J. K. JONES, *Cashier.*

Loans and discounts	\$279,460.88	Capital stock paid in	\$100,000.00
Overdrafts	1,735.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,718.48
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	17,792.29	Individual deposits	260,304.51
Due from other national banks	4,150.08	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,000.00	Due to other national banks	5,451.06
Other real estate and mortg's owned	12,520.00	Due to State banks and bankers	5,404.05
Current expenses and taxes paid	452.82	Notes and bills rediscounted	
Premiums on U. S. bonds	3,987.66	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,394.60		
Fractional currency, nickels, cents	116.33		
Specie	27,650.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	409,378.10	Total	409,378.10

INDIANA.

National Bank, Rising Sun.

S. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,050.11	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	85,000.00	Undivided profits	11,331.83
U. S. bonds to secure deposits		National-bank notes outstanding	76,500.00
U. S. bonds on hand	50.00	State-bank notes outstanding	
Stocks, securities, etc	62,000.00	Dividends unpaid	
Due from approved reserve agents	8,303.36	Individual deposits	119,173.15
Due from other national banks	15,091.53	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,900.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,083.54	Notes and bills rediscounted	
Premiums on U. S. bonds	1,352.00	Bills payable	
Checks and other cash items	466.44		
Exchanges for clearing house			
Bills of other national banks	257.00		
Fractional currency, nickels, cents	15.00		
Specie	7,035.00		
Legal-tender notes	7,576.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,825.00		
Due from Treasurer U. S			
Total	327,005.04	Total	327,005.04

National Bank, Rockville.

J. M. NICHOLS, *President.*

No. 2361.

S. L. McCUNE, *Cashier.*

Loans and discounts	\$159,987.42	Capital stock paid in	\$100,000.00
Overdrafts	6,893.45	Surplus fund	16,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,718.56
U. S. bonds to secure deposits		National-bank notes outstanding	42,500.00
U. S. bonds on hand	850.00	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	22,233.76	Individual deposits	186,851.82
Due from other national banks	32,130.03	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,350.00	Due to other national banks	
Other real estate and mortg's owned	7,965.09	Due to State banks and bankers	
Current expenses and taxes paid	1,761.97	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	2,085.13		
Exchanges for clearing house			
Bills of other national banks	635.00		
Fractional currency, nickels, cents	128.62		
Specie	37,565.00		
Legal-tender notes	12,735.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,259.00		
Due from Treasurer U. S			
Total	356,570.38	Total	356,570.38

Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

Loans and discounts	\$218,510.94	Capital stock paid in	\$100,000.00
Overdrafts	6,835.28	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,311.70
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	37,633.28	Individual deposits	173,353.73
Due from other national banks	1,660.95	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	397.38
Current expenses and taxes paid	1,826.35	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	1,677.57		
Exchanges for clearing house			
Bills of other national banks	7,575.00		
Fractional currency, nickels, cents	231.94		
Specie	11,486.50		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	332,562.81	Total	332,562.81

INDIANA.

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.*

No. 1456.

E. PAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$208,544.00	Capital stock paid in	\$100,000.00
Overdrafts	5,452.92	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,544.44
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	235.00	Dividends unpaid	
Due from approved reserve agents	185,257.53	Individual deposits	314,772.96
Due from other national banks	10,465.32	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,858.73	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	9,354.00		
Fractional currency, nickels, cents	126.80		
Specie	25,398.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	482,817.40	Total	482,817.40

First National Bank, Seymour.

JAMES L. GARDINER, *President.*

No. 1032.

G. H. MURPHY, *Cashier.*

Loans and discounts	\$242,555.41	Capital stock paid in	\$100,000.00
Overdrafts	1,100.80	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,923.76
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	39,100.00	Dividends unpaid	
Due from approved reserve agents	62,591.47	Individual deposits	232,560.26
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,359.68	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	6,450.00		
Fractional currency, nickels, cents	66.63		
Specie	17,118.03		
Legal-tender notes	5,817.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	410,984.02	Total	410,984.02

Seymour National Bank, Seymour.

GEORGE F. HARLOW, *President.*

No. 4652.

E. D. BROWN, *Cashier.*

Loans and discounts	\$136,904.03	Capital stock paid in	\$100,000.00
Overdrafts	237.06	Surplus fund	458.36
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,733.99
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	8,975.00	Individual deposits	81,532.68
Due from other national banks	1,734.94	United States deposits	
Due from State banks and bankers	980.09	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,750.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	907.51	Notes and bills rediscounted	
Premiums on U. S. bonds	3,910.00	Bills payable	
Checks and other cash items	1,601.25		
Exchanges for clearing house			
Bills of other national banks	1,945.00		
Fractional currency, nickels, cents	220.15		
Specie	15,905.00		
Legal-tender notes	3,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	207,285.03	Total	207,285.03

INDIANA.

First National Bank, Shelbyville.

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$340,865.69	Capital stock paid in	\$100,000.00
Overdrafts	1,262.08	Surplus fund	32,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	21,730.06
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	81,218.33	Individual deposits	515,796.01
Due from other national banks	150,241.87	United States deposits	
Due from State banks and bankers	9,035.97	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,374.48	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	757.37		
Exchanges for clearing house			
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	245.28		
Specie	51,700.00		
Legal-tender notes	5,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	691,526.07	Total	691,526.07

First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Loans and discounts	\$298,588.70	Capital stock paid in	\$105,000.00
Overdrafts	1,136.02	Surplus fund	52,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	29,138.59
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	64,503.24	Individual deposits	270,316.10
Due from other national banks	24,582.81	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	12,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,223.72	Notes and bills rediscounted	
Premiums on U. S. bonds	1,413.58	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	7,082.00		
Fractional currency, nickels, cents	445.47		
Specie	23,979.15		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.	200.00		
Total	483,454.69	Total	483,454.69

South Bend National Bank, South Bend.

WILLIAM MILLER, *President.*

No. 1739.

MYRON CAMPBELL, *Cashier.*

Loans and discounts	\$298,801.26	Capital stock paid in	\$100,000.00
Overdrafts	3,280.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	35,610.47
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	17,200.00	Dividends unpaid	175.00
Due from approved reserve agents	61,003.40	Individual deposits	309,741.21
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	25,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,077.43	Notes and bills rediscounted	
Premiums on U. S. bonds	15,000.00	Bills payable	
Checks and other cash items	861.81		
Exchanges for clearing house			
Bills of other national banks	18,768.00		
Fractional currency, nickels, cents	40.78		
Specie	13,296.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,198.00		
Due from Treasurer U. S.			
Total	565,526.68	Total	565,526.68

INDIANA.

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 2742.

BERTIS McCORMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,122,011.20	Capital stock paid in	\$300,000.00
Overdrafts	6,598.26	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	170,089.92
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27,976.54	Dividends unpaid	
Due from approved reserve agents	88,986.76	Individual deposits	777,171.42
Due from other national banks	38,487.86	United States deposits	
Due from State banks and bankers	5,588.88	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	40,966.00	Due to other national banks	15,932.25
Other real estate and mortg's owned		Due to State banks and bankers	2,922.53
Current expenses and taxes paid	9,023.25	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8,013.43		
Exchanges for clearing house			
Bills of other national banks	15,000.00		
Fractional currency, nickels, cents	239.94		
Specie	71,974.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,000.00		
Total	1,511,116.12	Total	1,511,116.12

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

CHAS. M. WARREN, *Cashier.*

Loans and discounts	\$392,058.89	Capital stock paid in	\$200,000.00
Overdrafts	1,788.42	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	23,680.41
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	40,000.00	Dividends unpaid	262.00
Due from approved reserve agents	1,613.92	Individual deposits	285,796.40
Due from other national banks	4,138.38	United States deposits	
Due from State banks and bankers	238.28	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	15,207.82
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,454.60	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8,729.52		
Exchanges for clearing house			
Bills of other national banks	6,734.00		
Fractional currency, nickels, cents	259.32		
Specie	30,879.39		
Legal-tender notes	43,552.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	654,946.63	Total	654,946.63

Vigo County National Bank, Terre Haute.

BENJ. G. HUDNUT, *President.*

No. 3929.

CHAS. W. CONN, *Cashier.*

Loans and discounts	\$395,084.00	Capital stock paid in	\$150,000.00
Overdrafts	4,718.87	Surplus fund	7,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	21,085.52
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	61,832.03	Individual deposits	341,177.92
Due from other national banks	38,221.73	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	29,079.16
Other real estate and mortg's owned		Due to State banks and bankers	54,844.52
Current expenses and taxes paid	1,298.23	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	7,763.92		
Exchanges for clearing house			
Bills of other national banks	23,064.00		
Fractional currency, nickels, cents	66.84		
Specie	35,700.00		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	636,937.12	Total	636,937.12

INDIANA.

First National Bank of Porter County, Valparaiso.

DEFOREST F. SKINNER, *President.*

No. 2704.

E. BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,984.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,012.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	10,595.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	55,600.00	Dividends unpaid.....	
Due from approved reserve agents.....	65,960.75	Individual deposits.....	224,691.14
Due from other national banks.....		Certified checks.....	815.00
Due from State banks and bankers.....	452.25	United States deposits.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	646.16
Current expenses and taxes paid.....	612.12	Due to State banks and bankers.....	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,094.11	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	467.00		
Fractional currency, nickels, cents.....	324.06		
Specie.....	12,890.25		
Legal-tender notes.....	9,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	401,747.93	Total.....	401,747.93

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

G. F. BARTHOLOMEW, *Cashier.*

Loans and discounts.....	\$128,789.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	817.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	8,662.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	150.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	107,063.97	Dividends unpaid.....	
Due from approved reserve agents.....	52,472.25	Individual deposits.....	228,431.63
Due from other national banks.....	12,108.91	United States deposits.....	
Due from State banks and bankers.....	2,823.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	984.10	Due to other national banks.....	
Other real estate and mortg's owned.....	2,193.55	Due to State banks and bankers.....	42,731.52
Current expenses and taxes paid.....	244.62	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	1,215.00		
Fractional currency, nickels, cents.....	157.57		
Specie.....	30,422.70		
Legal-tender notes.....	8,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	361,076.08	Total.....	361,076.08

First National Bank, Vernon.

JACOB FOEBEL, JR., *President.*

No. 4688.

JOHN S. MORRIS, *Cashier.*

Loans and discounts.....	\$55,756.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	953.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	162.09
Due from approved reserve agents.....	34,798.33	Individual deposits.....	55,273.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,215.79	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	260.73	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,156.25	Bills payable.....	
Checks and other cash items.....	1,223.05		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	18.88		
Specie.....	5,926.20		
Legal-tender notes.....	3,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	117,938.53	Total.....	117,938.52

INDIANA.

First National Bank, Vevay.

C. S. TANDY, *President.*

No. 346.

ALBERT G. CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,233.16	Capital stock paid in	\$50,000.00
Overdrafts	310.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,600.00	Undivided profits	17,194.35
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand	95,500.00	State bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	75.00
Due from approved reserve agents	17,436.07	Individual deposits	131,422.88
Due from other national banks	6,876.91	United States deposits	
Due from State banks and bankers	44.10	Deposits of U.S. disbursing officers	
Bank's house, furniture and fixtures	7,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	893.08	Notes and bills rediscounted	
Premiums on U. S. bonds	714.95	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	110.00		
Fractional currency, nickels, cents	45.33		
Specie	11,248.00		
Legal-tender notes	620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	263,692.23	Total	263,692.23

First National Bank, Vincennes.

JOHN H. RABB, *President.*

No. 1873.

J. L. BAYARD, *Cashier.*

Loans and discounts	\$451,789.55	Capital stock paid in	\$100,000.00
Overdrafts	18,896.76	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	24,029.54
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc	19,650.00	Dividends unpaid	1,326.00
Due from approved reserve agents	134,358.79	Individual deposits	742,548.30
Due from other national banks	170,886.62	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	13,172.20
Other real estate and mortg's owned		Due to State banks and bankers	45,228.99
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	1,265.00		
Exchanges for clearing house			
Bills of other national banks	51,625.00		
Fractional currency, nickels, cents	423.31		
Specie	18,169.00		
Legal-tender notes	70,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	991,305.03	Total	991,305.03

German National Bank, Vincennes.

S. GIMBEL, *President.*

No. 3864.

GEORGE R. ALSOP, *Cashier.*

Loans and discounts	\$328,893.01	Capital stock paid in	\$100,000.00
Overdrafts	5,451.52	Surplus fund	4,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,120.58
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand	100.00	State bank notes outstanding	
Stocks, securities, etc	26,642.31	Dividends unpaid	1,635.00
Due from approved reserve agents	98,910.86	Individual deposits	449,652.49
Due from other national banks	54,472.23	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,500.00	Due to other national banks	19,125.36
Other real estate and mortg's owned		Due to State banks and bankers	104.33
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	616.98		
Exchanges for clearing house			
Bills of other national banks	10,500.00		
Fractional currency, nickels, cents	173.85		
Specie	15,252.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	607,637.76	Total	607,637.76

INDIANA.

First National Bank, Wabash.

J. S. DAUGHER Y, *President.*

No. 123.

F. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$343,393.50	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,088.12	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits.....	4,029.46
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27,000.00
U. S. bonds on hand.....	700.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	22,506.43	Dividends unpaid.....	
Due from approved reserve agents..	32,702.32	Individual deposits.....	327,429.79
Due from other national banks.....	3,949.66	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks.....	2,451.87
Other real estate and mortg's owned	200.00	Due to State banks and bankers..	866.62
Current expenses and taxes paid...	3,350.53	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,177.61		
Exchanges for clearing house.....			
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.	188.07		
Specie.....	25,976.50		
Legal-tender notes.....	9,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total.....	491,777.74	Total.....	491,777.74

Wabash National Bank, Wabash.

JOSEPH W. BUSICK, *President.*

No. 3935.

JAMES I. ROBERTSON, *Cashier.*

Loans and discounts.....	\$221,829.91	Capital stock paid in.....	\$120,000.00
Overdrafts.....	2,764.57	Surplus fund.....	3,400.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits.....	3,259.06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	8,524.52	Dividends unpaid.....	
Due from approved reserve agents..	8,658.89	Individual deposits.....	162,141.68
Due from other national banks.....	5,731.80	United States deposits.....	
Due from State banks and bankers..	2.20	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,367.33	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	1,936.06	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	440.84		
Exchanges for clearing house.....			
Bills of other national banks.....	197.17		
Fractional currency, nickels, cents.	14,933.45		
Specie.....	7,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total.....	315,800.74	Total.....	315,800.74

People's National Bank, Washington.

HUGH BARR, *President.*

No. 3842.

R. C. DAVIS, *Cashier.*

Loans and discounts.....	\$167,620.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,656.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,122.35
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	14,297.80	Dividends unpaid.....	
Due from approved reserve agents..	55,971.19	Individual deposits.....	221,363.76
Due from other national banks.....	15,654.15	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	300.00	Due to other national banks.....	2,811.08
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	936.88	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,800.00	Bills payable.....	
Checks and other cash items.....	1,587.51		
Exchanges for clearing house.....			
Bills of other national banks.....	4,367.00		
Fractional currency, nickels, cents.	398.54		
Specie.....	8,438.30		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	112.50		
Due from Treasurer U. S.....			
Total.....	298,547.19	Total.....	298,547.19

INDIANA.

Washington National Bank, Washington.

E. W. THOMPSON, *President.*

No. 2043.

W. M. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,345.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	78.91	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits.....	11,947.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	32,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	83,912.71	Individual deposits.....	276,094.81
Due from other national banks.....	32,471.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid..	1,415.36	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	923.00		
Exchanges for clearing house.....			
Bills of other national banks.....	10,400.00		
Fractional currency, nickels, cents.....	95.42		
Specie.....	20,000.00		
Legal-tender notes.....	47,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,400.00		
Due from Treasurer U. S.....			
Total.....	380,042.43	Total.....	380,042.43

INDIAN TERRITORY.

First National Bank, Ardmore.

C. C. HEMMING, *President.*

No. 4393.

C. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107, 148. 10	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	17, 542. 86	Surplus fund.....	7, 200. 00
U. S. bonds to secure circulation.....	15, 090. 60	Undivided profits.....	3, 006. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	2, 657. 10	Individual deposits.....	75, 343. 72
Due from other national banks.....	8, 586. 75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	9, 319. 69	Due to other national banks.....	252. 63
Other real estate and mortg's owned.....	2, 852. 32	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1, 483. 62	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	15, 000. 00
Checks and other cash items.....	1, 270. 80		
Exchanges for clearing house.....			
Bills of other national banks.....	75. 00		
Fractional currency, nickels, cents.....	330. 35		
Specie.....	7, 356. 60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	174, 296. 90	Total.....	174, 296. 90

City National Bank, Ardmore.

F. M. DOUGHERTY, *President.*

No. 4723.

H. F. POTTS, *Cashier.*

Loans and discounts.....	\$27, 419. 41	Capital stock paid in.....	\$45, 000. 00
Overdrafts.....	110. 23	Capital stock paid in not certified.....	2, 850. 00
U. S. bonds to secure circulation.....	12, 500. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits.....	1, 334. 70
U. S. bonds on hand.....		National-bank notes outstanding..	9, 750. 00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Due from approved reserve agents.....	2, 534. 58	Dividends unpaid.....	
Due from other national banks.....	6, 270. 29	Individual deposits.....	13, 954. 73
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....	7, 233. 81	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid.....	1, 589. 86	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	2, 069. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	19. 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6, 687. 00		
Fractional currency, nickels, cents.....	50. 75		
Specie.....	4, 112. 00		
Legal-tender notes.....	2, 009. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	72, 889. 43	Total.....	72, 889. 43

First National Bank, Muscogee.

ROBERT L. OWEN, *President.*

No. 4385.

C. H. WARTH, *Cashier.*

Loans and discounts.....	\$118, 822. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 148. 65	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation.....	25, 300. 00	Undivided profits.....	1, 977. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	180. 00
Due from approved reserve agents.....	50, 861. 94	Individual deposits.....	105, 226. 69
Due from other national banks.....	1, 300. 45	United States deposits.....	
Due from State banks and bankers.....	17, 972. 45	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1, 519. 48	Due to other national banks.....	2, 056. 70
Other real estate and mortg's owned.....		Due to State banks and bankers.....	122. 32
Current expenses and taxes paid.....	99. 10	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5, 500. 00	Bills payable.....	
Checks and other cash items.....	2, 167. 74		
Exchanges for clearing house.....			
Bills of other national banks.....	160. 00		
Fractional currency, nickels, cents.....	14. 09		
Specie.....	7, 321. 55		
Legal-tender notes.....	3, 090. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	237, 063. 63	Total.....	237, 063. 63

INDIAN TERRITORY.

Chickasaw National Bank, Purcell.

ROBERT J. LOVE, *President.*

No. 4756.

A. D. HAWK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,581.31	Capital stock paid in	\$44,200.00
Overdrafts	153.04	Surplus fund	
U. S. bonds to secure circulation	12,509.00	Undivided profits	2,977.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	9,207.18	Individual deposits	43,171.56
Due from other national banks	3,614.40	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,359.19	Due to other national banks	255.22
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	909.00
Current expenses and taxes paid	1,049.29	Notes and bills rediscounted	
Premiums on U. S. bonds	2,100.00	Bills payable	
Checks and other cash items	496.17		
Exchanges for clearing house			
Bills of other national banks	2,190.00		
Fractional currency, nickels, cents	102.65		
Specie	4,848.70		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	102,764.35	Total	102,764.35

Purcell National Bank, Purcell.

S. L. WILLIAMS, *President.*

No. 4636.

A. T. BALL, *Cashier.*

Loans and discounts	\$102,525.99	Capital stock paid in	\$50,000.00
Overdrafts	53.08	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,578.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	19,575.47	Individual deposits	100,470.31
Due from other national banks	12,079.58	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,365.69	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	754.41	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	488.00		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	17.17		
Specie	4,179.10		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	170,299.30	Total	170,299.30

First National Bank, Vinita.

S. S. COBB, *President.*

No. 4704.

H. C. COOK, *Cashier.*

Loans and discounts	\$47,826.40	Capital stock paid in	\$50,000.00
Overdrafts	1,183.54	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,420.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	43,392.61	Individual deposits	53,438.72
Due from other national banks	536.90	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,099.33	Due to other national banks	1,254.45
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	559.75	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,723.74		
Exchanges for clearing house			
Bills of other national banks	163.00		
Fractional currency, nickels, cents	103.96		
Specie	3,415.50		
Legal-tender notes	2,785.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	118,853.73	Total	118,853.73

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D. W. A.

First National Bank, Albia.

J. H. DRAKE, *President.*

No. 1799.

TOM. D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,111.48	Capital stock paid in	\$50,000.00
Overdrafts	2,795.42	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,050.67
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27,025.00	Dividends unpaid	
Due from approved reserve agents	6,655.80	Individual deposits	189,486.65
Due from other national banks	19,439.21	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,449.21	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	907.00		
Fractional currency, nickels, cents	41.00		
Specie	20,200.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.40		
Due from Treasurer U. S.			
Total	277,787.52	Total	277,787.52

First National Bank, Algona.

A. A. CALL, *President.*

No. 3197.

WM. K. FERGUSON, *Cashier.*

Loans and discounts	\$104,934.82	Capital stock paid in	\$50,000.00
Overdrafts	773.90	Surplus fund	5,300.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	2,939.82
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	16,171.72	Individual deposits	107,700.50
Due from other national banks	12,707.00	United States deposits	
Due from State banks and bankers	2,765.50	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,410.00	Due to other national banks	
Other real estate and mortg's owned	1,200.00	Due to State banks and bankers	
Current expenses and taxes paid	1,048.54	Notes and bills rediscounted	
Premiums on U. S. bonds	1,959.00	Bills payable	
Checks and other cash items	51.94		
Exchanges for clearing house			
Bills of other national banks	8,297.00		
Fractional currency, nickels, cents	66.61		
Specie	2,618.35		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	177,640.38	Total	177,640.38

Union National Bank, Ames.

WALLACE M. GREELY, *President.*

No. 3917.

E. R. CHAMBERLAIN, *Cashier.*

Loans and discounts	\$121,218.81	Capital stock paid in	\$50,000.00
Overdrafts	881.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	13,128.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	15,475.09	Individual deposits	87,890.61
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,309.00	Due to other national banks	
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers	
Current expenses and taxes paid	89.00	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	524.53		
Exchanges for clearing house			
Bills of other national banks	240.00		
Fractional currency, nickels, cents	47.13		
Specie	5,230.00		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	172,269.04	Total	172,269.04

I O W A .

Anamosa National Bank, Anamosa.

C. H. LULL, *President.*

No. 4696.

C. S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$23,925.42	Capital stock paid in	\$50,000.00
Overdrafts	238.36	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	1,425.62
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	500.00	Dividends unpaid	
Due from approved reserve agents ..	4,779.63	Individual deposits	28,870.71
Due from other national banks	37,678.85	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house furniture, and fixtures ..	1,537.16	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	1,792.70	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	6.37		
Exchanges for clearing house			
Bills of other national banks	380.00		
Fractional currency, nickels, cents ..	51.19		
Specie	4,204.15		
Legal-tender notes	1,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	91,546.33	Total	91,546.33

Atlantic National Bank, Atlantic.

J. A. MCWAID, *President.*

No. 2762.

F. M. NICHOLS, *Cashier.*

Loans and discounts	\$170,893.60	Capital stock paid in	\$50,000.00
Overdrafts	2,180.93	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	4,374.29
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	16,622.48	Individual deposits	143,347.08
Due from other national banks		United States deposits	
Due from State banks and bankers ..	1,769.24	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	7,000.00	Due to other national banks	192.27
Other real estate and mortg's owned ..	1,635.07	Due to State banks and bankers ..	1,186.74
Current expenses and taxes paid	1,853.97	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,551.24		
Exchanges for clearing house			
Bills of other national banks	8,300.00		
Fractional currency, nickels, cents ..	106.10		
Specie	4,375.25		
Legal-tender notes	5,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	235,350.38	Total	235,350.38

First National Bank, Belle Plaine.

S. S. SWEET, *President.*

No. 2012.

L. T. SWEET, *Cashier.*

Loans and discounts	\$151,146.74	Capital stock paid in	\$50,000.00
Overdrafts	1,783.88	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	14,183.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	20,296.80	Individual deposits	113,130.24
Due from other national banks	2,371.72	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	6,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	125.50
Current expenses and taxes paid	912.87	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	287.18		
Exchanges for clearing house			
Bills of other national banks	3,500.00		
Fractional currency, nickels, cents ..	103.11		
Specie	7,714.25		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	213,679.05	Total	213,679.05

I O W A .

Citizens' National Bank, Belle Plaine.

E. E. HUGHES, *President.*

No. 4754 .

CHAS. A. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,344.47	Capital stock paid in	\$50,000.00
Overdrafts	3,415.41	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	926.95
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1,133.11	Individual deposits	42,089.10
Due from other national banks	41.23	United States deposits	
Due from State banks and bankers	1,373.44	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,009.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	376.02	Notes and bills rediscounted	
Premiums on U. S. bonds	2,093.75	Bills payable	6,000.00
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	419.00		
Fractional currency, nickels, cents	27.37		
Specie	3,483.75		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	110,266.05	Total	110,266.05

First National Bank, Boone.

SAMUEL L. MOORE, *President.*

No. 3273.

J. E. HERMAN, *Cashier.*

Loans and discounts	\$218,295.48	Capital stock paid in	\$50,000.00
Overdrafts	505.88	Surplus fund	45,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,550.25
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	500.60	State-bank notes outstanding	
Stocks, securities, etc	6,500.00	Dividends unpaid	
Due from approved reserve agents	44,881.36	Individual deposits	211,972.06
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers	
Current expenses and taxes paid	978.43	Notes and bills rediscounted	
Premiums on U. S. bonds	2,080.09	Bills payable	
Checks and other cash items	1,391.76		
Exchanges for clearing house			
Bills of other national banks	1,900.00		
Fractional currency, nickels, cents	276.40		
Specie	13,909.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	322,772.31	Total	322,772.31

First National Bank, Brooklyn.

T. J. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

Loans and discounts	\$93,743.76	Capital stock paid in	\$50,000.00
Overdrafts	1,457.17	Surplus fund	6,000.00
U. S. bonds to secure circulation	14,500.00	Undivided profits	2,129.98
U. S. bonds to secure deposits		National-bank notes outstanding	13,050.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	20,380.17	Individual deposits	124,500.13
Due from other national banks	47,872.82	United States deposits	
Due from State banks and bankers	4,203.25	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	905.05	Notes and bills rediscounted	
Premiums on U. S. bonds	1,248.36	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,695.00		
Fractional currency, nickels, cents	54.53		
Specie	2,967.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	652.50		
Due from Treasurer U. S.			
Total	195,680.11	Total	195,680.11

I O W A .

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

WM. P. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,920.04	Capital stock paid in	\$100,000.00
Overdrafts	1,212.35	Surplus fund	27,600.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	7,278.75
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 .....	.....
Stocks, securities, etc.	38,477.42	Dividends unpaid .....	.....
Due from approved reserve agents ..	79,130.83	Individual deposits	261,116.47
Due from other national banks	3,967.87	United States deposits	43,639.12
Due from State banks and bankers ..	626.00	Deposits of U.S. disbursing officers ..	1,360.88
Bank's house, furniture, and fixtures ..	3,302.38	Due to other national banks	9,526.00
Other real estate and mortg's owned ..	.....	Due to State banks and bankers	5,553.03
Current expenses and taxes paid	2,468.31	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	12,600.83	Bills payable .....	.....
Checks and other cash items	4,645.24		
Exchanges for clearing house .....	.....	
Bills of other national banks	2,232.00		
Fractional currency, nickels, cents ..	40.68		
Specie	56,835.39		
Legal-tender notes	4,300.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.	1,000.00		
Total	477,974.25	Total	477,974.25

Merchants' National Bank, Burlington.

T. W. BARNHDT, *President.*

No. 1744.

H. C. GARRETT, *Cashier.*

Loans and discounts	\$376,612.65	Capital stock paid in	\$100,000.00
Overdrafts	444.58	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	13,236.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,147.50
U. S. bonds on hand	200.00	State-bank notes outstanding .....	.....
Stocks, securities, etc.	52,883.15	Dividends unpaid	126.67
Due from approved reserve agents	81,219.60	Individual deposits	384,192.97
Due from other national banks	11,914.82	United States deposits .....	.....
Due from State banks and bankers	4,273.54	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	18,223.00	Due to other national banks	29,938.94
Other real estate and mortg's owned ..	1,800.00	Due to State banks and bankers	59,047.88
Current expenses and taxes paid	2,441.82	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	29.50	Bills payable .....	.....
Checks and other cash items	3,375.80		
Exchanges for clearing house .....	.....	
Bills of other national banks	11,340.00		
Fractional currency, nickels, cents ..	676.65		
Specie	38,129.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	639,689.61	Total	639,689.61

National State Bank, Burlington.

JNO. T. RENEY, *President.*

No. 751.

JNO. J. FLEMING, *Cashier.*

Loans and discounts	\$824,457.79	Capital stock paid in	\$150,000.00
Overdrafts	4,353.93	Surplus fund	100,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	52,687.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	2,300.91	Dividends unpaid .....	.....
Due from approved reserve agents	119,458.80	Individual deposits	484,849.23
Due from other national banks	21,871.27	Certified checks	175.00
Due from State banks and bankers	7,217.78	United States deposits .....	.....
Bank's house, furniture, and fixtures ..	30,000.00	Deposits of U.S. disbursing officers ..	.....
Other real estate and mortg's owned ..	.....	Due to other national banks	157,450.52
Current expenses and taxes paid	3,647.82	Due to State banks and bankers	152,376.42
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted .....	.....
Checks and other cash items	9,305.55	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	6,707.00		
Fractional currency, nickels, cents ..	385.00		
Specie	19,825.10		
Legal-tender notes	35,070.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.	1,500.00		
Total	1,131,288.45	Total	1,131,288.45

I O W A .

First National Bank, Carroll.

C. D. BOYNTON, *President.*

No. 3969.

C. L. WATTLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$318,966.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	429.99	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,616.74
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	21,614.50	Individual deposits.....	213,370.60
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,200.00	Due to other national banks.....	8,411.98
Other real estate and mortg's owned.....		Due to State banks and bankers.....	20,402.49
Current expenses and taxes paid.....	1,240.35	Notes and bills rediscounted.....	15,000.00
Premiums on U. S. bonds.....	4,125.00	Bills payable.....	
Checks and other cash items.....	379.91		
Exchanges for clearing house.....			
Bills of other national banks.....	5,746.00		
Fractional currency, nickels, cents.....	24.14		
Specie.....	5,450.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	385,301.81	Total.....	385,301.81

First National Bank, Cedar Falls.

WM. M. FIELDS, *President.*

No. 2177.

C. J. FIELDS, *Cashier.*

Loans and discounts.....	\$136,897.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,710.81	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,149.10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,212.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,753.37	Individual deposits.....	111,902.10
Due from other national banks.....	945.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13,895.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,012.36	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,600.00	Bills payable.....	
Checks and other cash items.....	2,798.96		
Exchanges for clearing house.....			
Bills of other national banks.....	1,180.00		
Fractional currency, nickels, cents.....	47.00		
Specie.....	9,550.00		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	199,263.20	Total.....	199,263.20

Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

Loans and discounts.....	\$227,674.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,461.03	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,051.89
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	24,969.63	Individual deposits.....	214,275.62
Due from other national banks.....	10,729.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,300.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	142.70
Current expenses and taxes paid.....	1,129.58	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,078.75		
Exchanges for clearing house.....			
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.....	89.95		
Specie.....	6,659.00		
Legal-tender notes.....	6,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	295,720.21	Total.....	295,720.21

I O W A .

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.*

No. 3643.

R. VAN VECHTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$504,691.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,156.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	9,615.92
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	26,851.89	Dividends unpaid.....	
Due from approved reserve agents.....	31,415.39	Individual deposits.....	257,936.35
Due from other national banks.....	42,718.04	Certified checks.....	1,001.00
Due from State banks and bankers.....	614.07	United States deposits.....	
Bank's house, furniture, and fixtures.....	1,800.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	440.00	Due to other national banks.....	50,662.95
Current expenses and taxes paid.....	4,020.63	Due to State banks and bankers.....	276,771.93
Premiums on U. S. bonds.....	2,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	19,046.05	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,623.00		
Fractional currency, nickels, cents.....	224.75		
Specie.....	54,783.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	200.00		
Total.....	738,518.15	Total.....	738,518.15

City National Bank, Cedar Rapids.

S. C. BEVER, *President.*

No. 483.

J. L. BEVER, *Cashier.*

Loans and discounts.....	\$346,683.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,513.40	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits.....	11,185.60
U. S. bonds to secure deposits.....		National-bank notes outstanding...	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,771.05	Dividends unpaid.....	
Due from approved reserve agents.....	31,478.94	Individual deposits.....	316,054.44
Due from other national banks.....	24,503.42	United States deposits.....	
Due from State banks and bankers.....	3,274.07	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to other national banks.....	7,625.49
Other real estate and mortg's owned.....		Due to State banks and bankers...	42,376.37
Current expenses and taxes paid.....	4,654.44	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	9,764.72	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	8,537.00		
Fractional currency, nickels, cents.....	890.00		
Specie.....	31,821.65		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	554,241.90	Total.....	554,241.90

Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.*

No. 2511.

CHAS. E. PUTNAM, *Cashier.*

Loans and discounts.....	\$270,923.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,314.95	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,146.75
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	31,686.02	Individual deposits.....	150,627.32
Due from other national banks.....	1,121.84	United States deposits.....	
Due from State banks and bankers.....	3,207.03	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,701.05	Due to other national banks.....	3,264.87
Other real estate and mortg's owned.....	540.00	Due to State banks and bankers...	44,336.52
Current expenses and taxes paid.....	1,968.67	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	14,844.21		
Exchanges for clearing house.....			
Bills of other national banks.....	10,281.69		
Fractional currency, nickels, cents.....	228.46		
Specie.....	15,524.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	401,875.46	Total.....	401,875.46

I O W A .

First National Bank, Centerville.

WM. BRADLEY, *President.*

No. 337.

J. A. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,619.02	Capital stock paid in	\$50,000.00
Overdrafts	214.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,887.20
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	22,034.04	Individual deposits	228,450.87
Due from other national banks		United States deposits	
Due from State banks and bankers	12,913.17	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,231.24	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	633.75	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,137.94		
Exchanges for clearing house			
Bills of other national banks	5,440.00		
Fractional currency, nickels, cents	34.37		
Specie	17,277.00		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	304,588.07	Total	304,588.07

Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

J. C. BEVINGTON, *Cashier.*

Loans and discounts	\$99,344.06	Capital stock paid in	\$50,000.00
Overdrafts	2,140.31	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,337.77
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	26,742.97	Individual deposits	97,628.41
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,479.01	Due to other national banks	
Other real estate and mortg's owned	5,800.00	Due to State banks and bankers	70.33
Current expenses and taxes paid	381.60	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,774.47		
Exchanges for clearing house			
Bills of other national banks	2,309.00		
Fractional currency, nickels, cents	61.59		
Specie	2,160.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	172,286.51	Total	172,286.51

First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

F. R. CROCKER, *Cashier.*

Loans and discounts	\$257,264.27	Capital stock paid in	\$50,000.00
Overdrafts	8,483.74	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,764.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13,962.41	Dividends unpaid	
Due from approved reserve agents	79,490.15	Individual deposits	278,660.57
Due from other national banks	11,133.46	United States deposits	
Due from State banks and bankers	5,917.90	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	39,792.75
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	953.49		
Exchanges for clearing house			
Bills of other national banks	5,500.00		
Fractional currency, nickels, cents	240.00		
Specie	10,550.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	421,467.92	Total	421,467.92

I O W A .

First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

S. B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$286,890.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,075.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	16,974.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	29,885.33	Individual deposits.....	330,606.63
Due from other national banks.....	47,638.73	United States deposits.....	
Due from State banks and bankers.....	5,268.69	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,177.63	Due to other national banks.....	
Other real estate and mortg' owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	289.63	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	995.96		
Exchanges for clearing house.....			
Bills of other national banks.....	1,746.00		
Fractional currency, nickels, cents.....	71.95		
Specie.....	12,479.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	416,581.10	Total.....	416,581.10

Charles City National Bank, Charles City.

S. F. FARNHAM, *President.*

No. 2579.

J. H. OWEN, *Cashier.*

Loans and discounts.....	\$244,622.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,279.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,476.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,375.00	Dividends unpaid.....	
Due from approved reserve agents.....	4,721.58	Individual deposits.....	182,668.78
Due from other national banks.....	4,765.80	Certified checks.....	65.00
Due from State banks and bankers.....	11,147.52	United States deposits.....	
Bank'g house, furniture, and fixtures.....	10,145.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg' owned.....		Due to other national banks.....	
Current expenses and taxes paid.....	1,925.23	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	2,016.87	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	1,503.87	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	6.76		
Specie.....	12,995.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	338,659.86	Total.....	338,659.86

Citizens National Bank, Charles City.

H. C. BALDWIN, *President.*

No. 4677.

F. B. MINER, *Cashier.*

Loans and discounts.....	\$138,665.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,713.34	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,181.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	20,425.23	Individual deposits.....	172,218.41
Due from other national banks.....	29,591.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,594.00	Due to other national banks.....	
Other real estate and mortg' owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	24.72	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,156.25	Bills payable.....	
Checks and other cash items.....	3,429.88		
Exchanges for clearing house.....			
Bills of other national banks.....	965.00		
Fractional currency, nickels, cents.....	64.45		
Specie.....	16,758.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	230,450.17	Total.....	230,450.17

I O W A .

First National Bank, Charter Oak.

H. N. MOORE, *President.*

No. 4376.

W. T. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,442.13	Capital stock paid in	\$50,000.00
Overdrafts	2,575.03	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,590.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,189.64	Individual deposits	79,599.41
Due from other national banks	5,348.14	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,348.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	729.84	Notes and bills rediscounted	21,990.45
Premiums on U. S. bonds	2,695.31	Bills payable	
Checks and other cash items	197.53		
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	37.19		
Specie	4,305.40		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	167,430.71	Total	167,430.71

First National Bank, Cherokee.

N. T. BURROUGHS, *President.*

No. 3949.

R. H. SCRIBNER, *Cashier.*

Loans and discounts	\$183,384.71	Capital stock paid in	\$50,000.00
Overdrafts	3,411.49	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,722.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,200.00	Dividends unpaid	
Due from approved reserve agents	23,125.52	Individual deposits	173,690.73
Due from other national banks	15,491.74	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	
Other real estate and mortg's owned	1,811.94	Due to State banks and bankers	
Current expenses and taxes paid	2,601.53	Notes and bills rediscounted	3,285.46
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,471.17		
Exchanges for clearing house			
Bills of other national banks	730.00		
Fractional currency, nickels, cents	244.19		
Specie	5,884.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	271,948.19	Total	271,948.19

Clarinda National Bank, Clarinda.

FRANK W. PARISU, *President.*

No. 3112.

H. R. SPRY, *Cashier.*

Loans and discounts	\$113,789.09	Capital stock paid in	\$50,000.00
Overdrafts	3,477.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,518.69
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	44,326.53	Individual deposits	133,868.33
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,100.00	Due to other national banks	90.88
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	682.33	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	312.97		
Exchanges for clearing house			
Bills of other national banks	8,367.00		
Fractional currency, nickels, cents	158.21		
Specie	6,451.40		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	207,727.90	Total	207,727.90

I O W A .

First National Bank, Clarion.

G. S. RINGLAND, *President.*

No. 3788.

U. B. TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,012.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,752.63	Surplus fund.....	5,893.90
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	6,688.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	16,623.31	Individual deposits.....	93,600.76
Due from other national banks.....	1,803.52	United States deposits.....	
Due from State banks and bankers.....	83.90	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	6,850.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,489.09	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,223.83	Bills payable.....	
Checks and other cash items.....	1,411.54		
Exchanges for clearing house.....			
Bills of other national banks.....	4,213.00		
Fractional currency, nickels, cents.....	29.78		
Specie.....	5,957.40		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	167,523.65	Total.....	167,523.65

City National Bank, Clinton.

AUGUSTUS L. STONE, *President.*

No. 2469.

A. G. SMITH, *Cashier.*

Loans and discounts.....	\$520,142.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,219.49	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	12,773.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	86,536.41	Individual deposits.....	427,167.59
Due from other national banks.....	8,581.42	United States deposits.....	
Due from State banks and bankers.....	464.86	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	14,979.50	Due to other national banks.....	10,385.34
Other real estate and mortg's owned.....	5,671.25	Due to State banks and bankers.....	57,205.77
Current expenses and taxes paid.....	4,353.43	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,350.00	Bills payable.....	
Checks and other cash items.....	3,039.32		
Exchanges for clearing house.....			
Bills of other national banks.....	8,626.00		
Fractional currency, nickels, cents.....	702.50		
Specie.....	22,657.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	721,282.40	Total.....	721,282.40

Clinton National Bank, Clinton.

J. C. WESTON, *President.*

No. 994.

C. C. COAN, *Cashier.*

Loans and discounts.....	\$266,092.00	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,785.86	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits.....	9,437.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,205.60	Dividends unpaid.....	
Due from approved reserve agents.....	108,147.37	Individual deposits.....	395,767.37
Due from other national banks.....	15,613.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	19,000.00	Due to other national banks.....	608.03
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,333.70
Current expenses and taxes paid.....	4,675.24	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,850.00	Bills payable.....	
Checks and other cash items.....	1,663.11		
Exchanges for clearing house.....			
Bills of other national banks.....	9,573.00		
Fractional currency, nickels, cents.....	312.45		
Specie.....	21,500.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	534,147.90	Total.....	534,147.90

E O W A .

Merchants' National Bank, Clinton.

L. LAMB, *Vice-President.*

No. 3736.

R. C. VAN KURAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,068.85	Capital stock paid in	\$100,000.00
Overdrafts	2,942.24	Surplus fund	10,100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,654.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	19,200.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid	24.00
Due from approved reserve agents	33,986.04	Individual deposits	222,601.81
Due from other national banks	9,377.14	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks	1,412.03
Other real estate and mortg.'s owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2,453.72	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	550.19		
Exchanges for clearing house .....	.....	
Bills of other national banks	12,350.00		
Fractional currency, nickels, cents	31.83		
Specie	9,147.10		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	358,992.16	Total	358,992.16

Louisa County National Bank, Columbus Junction.

J. W. GARNER, *President.*

No. 2032.

W. A. COLTON, *Cashier.*

Loans and discounts	\$118,509.20	Capital stock paid in	\$50,090.00
Overdrafts	2,117.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,499.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	19,415.62	Individual deposits	105,505.19
Due from other national banks	7,363.27	United States deposits .....	.....
Due from State banks and bankers	266.12	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	7,090.00	Due to other national banks	1,520.51
Other real estate and mortg.'s owned .....	.....	Due to State banks and bankers	767.49
Current expenses and taxes paid	1,034.92	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,600.00	Bills payable .....	.....
Checks and other cash items	140.42		
Exchanges for clearing house .....	.....	
Bills of other national banks	1,795.00		
Fractional currency, nickels, cents	155.83		
Specie	10,283.00		
Legal-tender notes	2,800.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	185,542.41	Total	185,542.41

First National Bank, Corning.

F. M. WIDNER, *President.*

No. 2936.

CHAS. C. NORTON, *Cashier.*

Loans and discounts	\$132,111.50	Capital stock paid in	\$50,000.00
Overdrafts	2,170.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,176.65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	300.00	Dividends unpaid .....	.....
Due from approved reserve agents	19,862.90	Individual deposits	121,331.89
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	3,864.48	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	19,009.00	Due to other national banks .....	.....
Other real estate and mortg.'s owned	1,509.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,018.64	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	2,609.99		
Exchanges for clearing house .....	.....	
Bills of other national banks	1,595.00		
Fractional currency, nickels, cents	69.85		
Specie	4,589.80		
Legal-tender notes	7,004.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	199,758.54	Total	199,758.54

I O W A .

National Bank, Corning.

W. S. HEFLING, *President.*

No. 4263.

CHAS. T. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,209.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	252.90	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,661.85
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,952.20	Dividends unpaid.....	
Due from approved reserve agents.....	4,886.29	Individual deposits.....	73,513.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2.33	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12,250.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,180.74	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,557.21	Bills payable.....	
Checks and other cash items.....	143.85		
Exchanges for clearing house.....	3,375.30		
Bills of other national banks.....	265.00		
Fractional currency, nickels, cents.....	220.97		
Specie.....	2,680.55		
Legal-tender notes.....	6,388.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	143,426.91	Total.....	143,426.91

First National Bank, Council Bluffs.

J. F. EVANS, *President.*

No. 1479.

A. W. RICKMAN, *Cashier.*

Loans and discounts.....	\$390,053.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,326.64	Surplus fund.....	600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	7,036.03
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	75,749.57	Individual deposits.....	384,416.79
Due from other national banks.....	2,182.71	United States deposits.....	
Due from State banks and bankers.....	354.48	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to other national banks.....	29,193.03
Other real estate and mortg's owned.....		Due to State banks and bankers.....	9,431.45
Current expenses and taxes paid.....	796.04	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	8,137.58		
Exchanges for clearing house.....			
Bills of other national banks.....	5,911.00		
Fractional currency, nickels, cents.....			
Specie.....	15,060.38		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	553,177.30	Total.....	553,177.30

First National Bank, Creston.

H. S. CLARKE, *President.*

No. 2586.

F. W. CLARKE, *Cashier.*

Loans and discounts.....	\$185,810.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	346.52	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	7,907.53
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,533.51	Dividends unpaid.....	
Due from approved reserve agents.....	15,020.82	Individual deposits.....	195,589.51
Due from other national banks.....	9,069.35	United States deposits.....	
Due from State banks and bankers.....	2,103.13	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	17,556.75	Due to other national banks.....	819.95
Other real estate and mortg's owned.....	3,472.50	Due to State banks and bankers.....	14,464.04
Current expenses and taxes paid.....	1,046.45	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	927.49		
Exchanges for clearing house.....			
Bills of other national banks.....	3,380.00		
Fractional currency, nickels, cents.....	260.86		
Specie.....	35,001.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	295,031.03	Total.....	295,031.03

I O W A .

Creston National Bank, Creston.

JAMES B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,074.28	Capital stock paid in	\$100,000.00
Overdrafts	862.72	Surplus fund	9,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,121.12
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	211.59	Dividends unpaid	
Due from approved reserve agents	41,227.36	Individual deposits	167,357.21
Due from other national banks	1,612.54	United States deposits	
Due from State banks and bankers	1,928.13	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,047.59
Current expenses and taxes paid	3,402.21	Notes and bills rediscounted	
Premiums on U. S. bonds	3,187.50	Bills payable	
Checks and other cash items	339.14		
Exchanges for clearing house			
Bills of other national banks	3,510.00		
Fractional currency, nickels, cents	116.80		
Specie	9,351.00		
Legal-tender notes	5,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	305,515.92	Total	305,515.92

First National Bank, Davenport.

JAMES THOMPSON, *President.*

No. 2695.

JOHN B. FIDLAR, *Cashier.*

Loans and discounts	\$697,523.76	Capital stock paid in	\$200,000.00
Overdrafts	12,141.83	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	41,366.18
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,614.38	Dividends unpaid	3,365.00
Due from approved reserve agents	104,948.37	Individual deposits	326,187.13
Due from other national banks	40,618.46	United States deposits	
Due from State banks and bankers	14,043.21	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	221,620.52
Other real estate and mortg's owned	20,733.69	Due to State banks and bankers	171,349.46
Current expenses and taxes paid	8,000.00	Notes and bills rediscounted	
Premiums on U. S. bonds	10,454.07	Bills payable	
Checks and other cash items	20,084.00		
Exchanges for clearing house	298.47		
Bills of other national banks	53,169.00		
Fractional currency, nickels, cents			
Specie	2,250.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,061,879.29	Total	1,661,879.20

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

E. S. CARL, *Cashier.*

Loans and discounts	\$393,379.75	Capital stock paid in	\$300,000.00
Overdrafts	6,255.07	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	17,014.79
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	
Stocks, securities, etc	31,116.70	Dividends unpaid	
Due from approved reserve agents	164,419.66	Individual deposits	527,041.16
Due from other national banks	51,946.69	United States deposits	14,003.30
Due from State banks and bankers	13,512.91	Deposits of U.S. disbursing officers	25,722.75
Bank'g house, furniture, and fixtures		Due to other national banks	149,872.64
Other real estate and mortg's owned		Due to State banks and bankers	320,043.59
Current expenses and taxes paid	10,013.75	Notes and bills rediscounted	
Premiums on U. S. bonds	27,453.00	Bills payable	
Checks and other cash items	239.60		
Exchanges for clearing house	36,869.10		
Bills of other national banks	50,000.00		
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,543,698.23	Total	1,543,698.23

I O W A .

Davenport National Bank, Davenport.

S. F. SMITH, *President.*

No. 848.

S. D. BAWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$503,372.98	Capital stock paid in	\$200,000.00
Overdrafts	3,062.63	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,845.62
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,000.00	Dividends unpaid	4,000.00
Due from approved reserve agents	11,734.83	Individual deposits	231,877.58
Due from other national banks	12,808.16	United States deposits	
Due from State banks and bankers	4,510.67	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	30,000.00	Due to other national banks	34,287.01
Other real estate and mortg's owned	9,000.00	Due to State banks and bankers	110,003.13
Current expenses and taxes paid		Notes and bills rediscounted	9,500.00
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	5,839.12		
Exchanges for clearing house			
Bills of other national banks	10,263.00		
Fractional currency, nickels, cents	338.75		
Specie	11,333.15		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	678,513.34	Total	678,513.34

Iowa National Bank, Davenport.

CHARLES BEIDERBECKE, *President.*

No. 4022.

CHAS. N. VOSS, *Cashier.*

Loans and discounts	\$328,163.50	Capital stock paid in	\$100,000.00
Overdrafts	753.03	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,525.76
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	12,992.63	Individual deposits	229,764.75
Due from other national banks	14,556.87	United States deposits	
Due from State banks and bankers	6,350.95	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,898.35	Due to other national banks	17,878.77
Other real estate and mortg's owned		Due to State banks and bankers	45,569.90
Current expenses and taxes paid	2,511.22	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	5,358.24		
Exchanges for clearing house			
Bills of other national banks	3,500.00		
Fractional currency, nickels, cents	518.84		
Specie	16,510.55		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	429,239.18	Total	429,239.18

First National Bank, Decorah.

JAS. H. EASTON, *President.*

No. 493.

GEO. Q. GARDNER, *Cashier.*

Loans and discounts	\$396,335.42	Capital stock paid in	\$75,000.00
Overdrafts	2,274.29	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	16,262.43
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	54,577.50	Dividends unpaid	132.00
Due from approved reserve agents	42,299.89	Individual deposits	442,258.97
Due from other national banks	197.60	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	16,434.45	Due to other national banks	
Other real estate and mortg's owned	6,629.21	Due to State banks and bankers	
Current expenses and taxes paid	2,463.14	Notes and bills rediscounted	3,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,147.48		
Exchanges for clearing house			
Bills of other national banks	510.00		
Fractional currency, nickels, cents	122.92		
Specie	20,761.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	569,653.40	Total	569,653.40

I O W A .

First National Bank, Denison.

W. A. McHENRY, *President.*

No. 4784.

S. McHENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,916.17	Capital stock paid in	\$100,000.00
Overdrafts	6,135.87	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,684.88
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	41,201.77	Individual deposits	181,418.88
Due from other national banks		United States deposits	
Due from State banks and bankers	2,467.06	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	4,093.75	Bills payable	
Checks and other cash items	3,877.37		
Exchanges for clearing house			
Bills of other national banks	2,705.00		
Fractional currency, nickels, cents	86.32		
Specie	11,665.55		
Legal-tender notes	14,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	306,603.86	Total	306,603.86

Citizens' National Bank, Des Moines.

J. H. MERRILL, *President.*

No. 1970.

J. G. ROUNDS, *Cashier.*

Loans and discounts	\$656,358.03	Capital stock paid in	\$100,000.00
Overdrafts	4,656.14	Surplus fund	200,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,442.54
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	131,470.58	Dividends unpaid	
Due from approved reserve agents	125,545.99	Individual deposits	368,564.18
Due from other national banks	35,292.42	Certified checks	10,800.00
Due from State banks and bankers	26,012.75	United States deposits	
Bank'g house, furniture, and fixtures	3,003.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	10,034.56	Due to other national banks	105,581.39
Current expenses and taxes paid	3,056.53	Due to State banks and bankers	314,344.04
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	447.08	Bills payable	
Exchanges for clearing house	9,382.33		
Bills of other national banks	13,484.00		
Fractional currency, nickels, cents	538.44		
Specie	40,791.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	1,136,232.15	Total	1,136,232.15

Des Moines National Bank, Des Moines.

R. T. WELSLAGER, *President.*

No. 2583.

V. F. NEWELL, *Cashier.*

Loans and discounts	\$784,450.48	Capital stock paid in	\$300,000.00
Overdrafts	1,903.37	Surplus fund	41,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	22,686.82
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	48,823.87	Dividends unpaid	1,237.50
Due from approved reserve agents	95,911.25	Individual deposits	441,525.64
Due from other national banks	25,737.32	Certified checks	1,100.00
Due from State banks and bankers	20,692.79	United States deposits	
Bank'g house, furniture, and fixtures	63,541.29	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	28,027.31	Due to other national banks	87,678.61
Current expenses and taxes paid	4,483.25	Due to State banks and bankers	316,604.22
Premiums on U. S. bonds	5,000.00	Notes and bills rediscounted	
Checks and other cash items	1,515.06	Bills payable	
Exchanges for clearing house	27,831.88		
Bills of other national banks	8,660.00		
Fractional currency, nickels, cents	385.42		
Specie	48,149.50		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,257,332.79	Total	1,257,332.79

I O W A .

Iowa National Bank, Des Moines.

R. P. KAUFMAN, *President.*

No. 2307.

C. B. WORTHINGTON, *Cashier.*

Loans and discounts	\$537, 199. 03	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 819. 48	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	17, 334. 50
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	22, 680. 19	Dividends unpaid	104. 00
Due from approved reserve agents	54, 874. 91	Individual deposits	497, 072. 99
Due from other national banks	35, 281. 89	Certified checks	1, 800. 00
Due from State banks and bankers	6, 671. 56	United States deposits	
Bank'g house, furniture, and fixtures	31, 394. 35	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	15, 850. 00	Due to other national banks	107, 582. 63
Current expenses and taxes paid	6, 318. 78	Due to State banks and bankers	130, 361. 30
Premiums on U. S. bonds	4, 600. 00	Notes and bills rediscounted	
Checks and other cash items	1, 976. 29	Bills payable	
Exchanges for clearing house	52, 064. 08		
Bills of other national banks	14, 726. 00		
Fractional currency, nickels, cents	3, 048. 36		
Specie	36, 981. 50		
Legal-tender notes	46, 544. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	906, 755. 42	Total	906, 755. 42

Valley National Bank, Des Moines.

J. J. TOWN, *President.*

No. 2886.

M. M. CROOKSHANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$754, 011. 33	Capital stock paid in	\$200, 000. 00
Overdrafts	294. 15	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	97, 921. 59
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11, 746. 75	Dividends unpaid	310. 00
Due from approved reserve agents	88, 950. 57	Individual deposits	453, 322. 00
Due from other national banks	171, 443. 60	United States deposits	
Due from State banks and bankers	15, 779. 54	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	27, 100. 00	Due to other national banks	151, 371. 38
Other real estate and mortg's owned	24, 807. 27	Due to State banks and bankers	264, 609. 53
Current expenses and taxes paid	4, 331. 10	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 500. 00	Bills payable	
Checks and other cash items			
Exchanges for clearing house	36, 360. 84		
Bills of other national banks	13, 750. 00		
Fractional currency, nickels, cents	175. 20		
Specie	47, 754. 15		
Legal-tender notes	31, 810. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	1, 282, 534. 50	Total	1, 282, 534. 50

First National Bank, DeWitt.

N. A. MERRELL, *President.*

No. 3182.

A. M. PRICE, *Cashier.*

Loans and discounts	\$219, 748. 00	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	8, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	6, 486. 13
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	215. 00
Due from approved reserve agents	11, 587. 05	Individual deposits	207, 757. 41
Due from other national banks	13, 251. 08	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 400. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 722. 33	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	529. 91		
Exchanges for clearing house			
Bills of other national banks	3, 509. 00		
Fractional currency, nickels, cents	89. 42		
Specie	13, 809. 25		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	283, 793. 54	Total	283, 793. 54

I O W A .

First National Bank, Dubuque.

C. H. EIGHMEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 015, 388. 03	Capital stock paid in.....	\$200, 000. 00
Overdrafts	5, 618. 54	Surplus fund.....	40, 600. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits.....	31, 935. 18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.	21, 700. 00	Dividends unpaid.....	89. 00
Due from approved reserve agents.....	170, 561. 85	Individual deposits	597, 683. 73
Due from other national banks	34, 524. 35	United States deposits .....	.....
Due from State banks and bankers.....	6, 348. 96	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	30, 084. 59	Due to other national banks.....	192, 808. 14
Other real estate and mortg's owned.....	1, 063. 00	Due to State banks and bankers.....	341, 077. 58
Current expenses and taxes paid	5, 182. 47	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	1, 500. 00	Bills payable.....	.....
Checks and other cash items.....	.....	
Exchanges for clearing house.....	10, 984. 27		
Bills of other national banks.....	25, 653. 00		
Fractional currency, nickels, cents.....	73. 26		
Specie	42, 672. 40		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 448, 604. 63	Total.....	1, 448, 604. 63

Second National Bank, Dubuque.

Geo. B. BURCH, *President.*

No. 2327.

J. K. DEANING, *Cashier.*

Loans and discounts	\$1, 150, 075. 11	Capital stock paid in.....	\$400, 000. 00
Overdrafts	165. 99	Surplus fund.....	46, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits.....	29, 749. 13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid.....	1, 035. 00
Due from approved reserve agents.....	176, 601. 56	Individual deposits	538, 095. 31
Due from other national banks	40, 144. 20	Certified checks	2, 055. 89
Due from State banks and bankers.....	4, 664. 26	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	5, 009. 00	Deposits of U. S. disbursing officers.....	.....
Other real estate and mortg's owned.....	19, 500. 00	Due to other national banks.....	207, 389. 47
Current expenses and taxes paid.....	4, 168. 92	Due to State banks and bankers.....	289, 334. 86
Premiums on U. S. bonds.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 198. 10	Bills payable.....	.....
Exchanges for clearing house.....	2, 343. 17		
Bills of other national banks.....	11, 497. 60		
Fractional currency, nickels, cents.....	158. 05		
Specie	56, 543. 30		
Legal-tender notes.....	35, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 558, 659. 66	Total.....	1, 558, 659. 66

Dubuque National Bank, Dubuque.

D. D. MYERS, *President.*

No. 3140.

JAMES HARRAGAN, *Cashier.*

Loans and discounts	\$308, 243. 81	Capital stock paid in.....	\$100, 000. 00
Overdrafts	3, 004. 68	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits.....	13, 056. 93
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.	200. 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	16, 170. 92	Individual deposits	200, 004. 69
Due from other national banks	12, 489. 13	United States deposits .....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to other national banks.....	12, 132. 34
Other real estate and mortg's owned.....	3, 000. 00	Due to State banks and bankers.....	30, 556. 94
Current expenses and taxes paid.....	5, 929. 04	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	695. 33		
Exchanges for clearing house.....	2, 468. 09		
Bills of other national banks.....	7, 552. 00		
Fractional currency, nickels, cents.....	11. 65		
Specie	5, 861. 25		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	407, 250. 90	Total.....	407, 250. 90

I O W A .

First National Bank, Dunlap.

JAMES H. PATTERSON, *President.*

No. 4129.

HENRY A. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,257.87	Capital stock paid in	\$50,000.00
Overdrafts	497.55	Surplus fund	2,060.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,951.35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	3,889.46	Individual deposits	56,549.83
Due from other national banks	270.33	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	4,100.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2,267.18	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	621.67		
Exchanges for clearing house .....	.....	
Bills of other national banks	670.00		
Fractional currency, nickels, cents	30.62		
Specie	324.00		
Legal-tender notes	4,720.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	126,751.18	Total	126,751.18

Merchants' National Bank, Eagle Grove.

J. FITZMAURICE, *President.*

No. 4694.

W. S. WORTHINGTON, *Cashier.*

Loans and discounts	\$92,481.25	Capital stock paid in	\$75,000.00
Overdrafts	965.70	Surplus fund .....	.....
U. S. bonds to secure circulation	18,750.00	Undivided profits	3,595.82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	16,870.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	2,984.18	Individual deposits	45,895.75
Due from other national banks	253.30	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	12,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	473.56	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	3,000.00	Bills payable .....	.....
Checks and other cash items	472.43		
Exchanges for clearing house .....	.....	
Bills of other national banks	3,365.00		
Fractional currency, nickels, cents	49.40		
Specie	3,720.25		
Legal-tender notes	2,006.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S. .....	.....	
Total	141,361.57	Total	141,361.57

First National Bank, Elkader.

WM. LARRABEE, *President.*

No. 1815.

HENRY MEYER, *Cashier.*

Loans and discounts	\$167,282.81	Capital stock paid in	\$50,000.00
Overdrafts	86.75	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,238.22
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 .....	.....
Stocks, securities, etc	7,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	11,498.00	Individual deposits	162,151.83
Due from other national banks	517.02	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	5,800.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,429.17	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	
Exchanges for clearing house .....	.....	
Bills of other national banks	1,750.00		
Fractional currency, nickels, cents	157.90		
Specie	13,055.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	239,610.05	Total	239,640.05

I O W A .

First National Bank, Emmetsburg.

E. S. ORMSBY, *President.*

No. 3337.

J. J. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,707.67	Capital stock paid in	\$80,000.00
Overdrafts	3,458.69	Surplus fund	5,200.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	2,210.56
U. S. bonds to secure deposits		National-bank notes outstanding	17,995.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	11,159.76	Individual deposits	100,080.90
Due from other national banks	2,057.72	Certified checks	245.32
Due from State banks and bankers	34.87	United States deposits	
Bank'g house, furniture, and fixtures	16,147.81	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	127.02
Current expenses and taxes paid	1,529.90	Due to State banks and bankers	
Premiums on U. S. bonds	266.50	Notes and bills rediscounted	
Checks and other cash items	8,158.11	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	93.47		
Specie	3,243.90		
Legal-tender notes	3,110.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	205,858.80	Total	205,858.80

First National Bank, Estherville.

F. E. ALLEN, *President.*

No. 4700.

J. P. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,727.93	Capital stock paid in	\$50,000.00
Overdrafts	5,185.20	Surplus fund	5,864.32
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,734.09
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	11,989.73	Individual deposits	117,764.14
Due from other national banks	8,357.09	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,689.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	4,557.37
Current expenses and taxes paid	517.85	Notes and bills rediscounted	
Premiums on U. S. bonds	1,800.00	Bills payable	
Checks and other cash items	1,662.95		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	81.67		
Specie	4,456.00		
Legal-tender notes	4,610.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	191,169.92	Total	191,169.92

First National Bank, Fairfield.

JAS. F. WILSON, *President.*

No. 1475.

B. S. McELHINNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,083.62	Capital stock paid in	\$100,000.00
Overdrafts	911.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,655.38
U. S. bonds to secure deposits		National-bank notes outstanding	18,130.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	59,016.80	Dividends unpaid	
Due from approved reserve agents	45,595.49	Individual deposits	156,253.46
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	663.57	Notes and bills rediscounted	
Premiums on U. S. bonds	4,410.00	Bills payable	
Checks and other cash items	342.32		
Exchanges for clearing house			
Bills of other national banks	100.60		
Fractional currency, nickels, cents	128.67		
Specie	24,662.75		
Legal-tender notes	11,799.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	300,038.84	Total	300,038.84

I O W A .

First National Bank, Fort Dodge.

S. T. MENSERVEY, *President.*

No. 1661.

F. H. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$578, 195. 74	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 530. 16	Surplus fund	33, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	12, 411. 03
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14, 355. 24	Dividends unpaid	
Due from approved reserve agents	56, 344. 61	Individual deposits	417, 283. 14
Due from other national banks	32, 768. 90	United States deposits	
Due from State banks and bankers	23, 721. 37	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	24, 053. 00	Due to other national banks	29, 111. 91
Other real estate and mortg's owned		Due to State banks and bankers	97, 262. 63
Current expenses and taxes paid	3, 179. 03	Notes and bills rediscounted	
Premiums on U. S. bonds	8, 000. 00	Bills payable	
Checks and other cash items	277. 41		
Exchanges for clearing house			
Bills of other national banks	2, 267. 00		
Fractional currency, nickels, cents	61. 22		
Specie	7, 565. 00		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	834, 568. 71	Total	834, 568. 71

Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.*

No. 4566.

J. W. CAMPBELL, *Cashier.*

Loans and discounts	\$106, 834. 64	Capital stock paid in	\$50, 000. 00
Overdrafts	138. 39	Surplus fund	27, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 486. 92
U. S. bonds to secure deposits		National-bank notes outstanding	11, 256. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	8, 439. 39	Individual deposits	64, 655. 34
Due from other national banks	1, 240. 77	United States deposits	
Due from State banks and bankers	141. 98	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 026. 26	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	202. 51
Current expenses and taxes paid	500. 50	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 077. 85	Bills payable	
Checks and other cash items	916. 33		
Exchanges for clearing house			
Bills of other national banks	3, 242. 00		
Fractional currency, nickels, cents	225. 11		
Specie	8, 249. 05		
Legal-tender notes	6, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	154, 594. 77	Total	154, 594. 77

Fort Dodge National Bank, Fort Dodge.

A. F. GUENTHER, *President.*

No. 2763.

J. C. CHENEY, *Cashier.*

Loans and discounts	\$179, 790. 51	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 252. 85	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	6, 926. 72
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3, 451. 06	Dividends unpaid	
Due from approved reserve agents	28, 338. 20	Individual deposits	170, 117. 88
Due from other national banks	27, 743. 71	Certified checks	75. 00
Due from State banks and bankers	235. 06	United States deposits	
Bank'g house, furniture, and fixtures	3, 754. 70	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1, 769. 89
Current expenses and taxes paid	2, 691. 16	Due to State banks and bankers	29, 795. 41
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	463. 81	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 842. 00		
Fractional currency, nickels, cents	164. 84		
Specie	9, 331. 00		
Legal-tender notes	11, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	296, 184. 90	Total	296, 184. 90

I O W A .

First National Bank, Fort Madison.

D. A. MORRISON, *President.*

No. 2974.

J. C. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,965.57	Capital stock paid in	\$160,000.00
Overdrafts	2,431.39	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,501.84
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	48,018.82	Individual deposits	159,855.36
Due from other national banks	7,351.60	United States deposits	
Due from State banks and bankers	1,025.94	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,675.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	22,069.14
Current expenses and taxes paid	1,659.56	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	9,156.60		
Exchanges for clearing house			
Bills of other national banks	2,583.00		
Fractional currency, nickels, cents	123.86		
Specie	13,113.00		
Legal-tender notes	7,789.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	313,826.34	Total	313,826.34

Mills County National Bank, Glenwood.

B. F. BUFFINGTON, *President.*

No. 1862.

A. C. SABIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,758.79	Capital stock paid in	\$65,000.00
Overdrafts	2,764.85	Surplus fund	65,000.00
U. S. bonds to secure circulation	16,250.00	Undivided profits	11,954.23
U. S. bonds to secure deposits		National-bank notes outstanding	14,625.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,339.93	Dividends unpaid	
Due from approved reserve agents	30,575.82	Individual deposits	118,381.92
Due from other national banks	14,907.07	United States deposits	
Due from State banks and bankers	9,405.10	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,013.45	Due to other national banks	1,135.26
Other real estate and mortg's owned	10,216.88	Due to State banks and bankers	691.53
Current expenses and taxes paid	1,642.95	Notes and bills rediscounted	
Premiums on U. S. bonds	2,724.22	Bills payable	
Checks and other cash items	391.40		
Exchanges for clearing house			
Bills of other national banks	5,158.00		
Fractional currency, nickels, cents	247.45		
Specie	25,668.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	731.25		
Due from Treasurer U. S.			
Total	276,787.96	Total	276,787.96

First National Bank, Grinnell.

H. K. EDSON, *President.*

No. 1629.

II. C. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212,862.79	Capital stock paid in	\$100,000.00
Overdrafts	450.65	Surplus fund	19,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,882.21
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	8,263.50	Individual deposits	135,769.13
Due from other national banks	2,253.78	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,790.80	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	993.31	Notes and bills rediscounted	
Premiums on U. S. bonds	3,800.00	Bills payable	
Checks and other cash items	30.90		
Exchanges for clearing house	5,219.91		
Bills of other national banks	616.00		
Fractional currency, nickels, cents	126.75		
Specie	10,385.95		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	280,831.34	Total	280,831.34

I O W A .

Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, *President.*

No. 2953.

GEO. H. HAMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221,175.41	Capital stock paid in	\$100,000.00
Overdrafts	1,353.66	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,600.00	Undivided profits	1,984.45
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5,693.41	Individual deposits	148,951.06
Due from other national banks	7,476.25	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,950.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,418.42	Notes and bills rediscounted	
Premiums on U. S. bonds	4,230.00	Bills payable	
Checks and other cash items	1,210.15		
Exchanges for clearing house			
Bills of other national banks	2,840.60		
Fractional currency, nickels, cents	55.00		
Specie	4,902.80		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	75.00		
Due from Treasurer U. S			
Total	280,435.51	Total	280,435.51

First National Bank, Griswold.

THRO. H. BROWN, *President.*

No. 3048.

R. L. BROWN, *Cashier.*

Loans and discounts	\$118,071.99	Capital stock paid in	\$50,000.00
Overdrafts	512.34	Surplus fund	13,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	939.52
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	160.00
Due from approved reserve agents	12,495.48	Individual deposits	114,013.82
Due from other national banks	7,325.70	United States deposits	
Due from State banks and bankers	2,662.64	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,900.00	Due to other national banks	264.18
Other real estate and mortg's owned	3,199.67	Due to State banks and bankers	
Current expenses and taxes paid	863.27	Notes and bills rediscounted	8,368.24
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,051.36		
Exchanges for clearing house			
Bills of other national banks	6,340.00		
Fractional currency, nickels, cents	122.56		
Specie	12,374.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	197,993.76	Total	197,993.76

First National Bank, Grundy Centre.

GEORGE WELLS, *President.*

No. 3225.

CHRIS. C. SHULER, *Cashier.*

Loans and discounts	\$207,541.66	Capital stock paid in	\$50,000.00
Overdrafts	1,818.85	Surplus fund	10,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,674.28
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	20,670.88	Individual deposits	202,783.97
Due from other national banks	1,718.41	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,551.00	Due to other national banks	
Other real estate and mortg's owned	8,900.00	Due to State banks and bankers	
Current expenses and taxes paid	890.65	Notes and bills rediscounted	
Premiums on U. S. bonds	1,700.00	Bills payable	5,000.00
Checks and other cash items	58.00		
Exchanges for clearing house			
Bills of other national banks	430.00		
Fractional currency, nickels, cents	197.30		
Specie	4,169.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	282,208.25	Total	282,208.25

I O W A .

Grundy County National Bank, Grundy Centre.

S. R. RAYMOND, *President.*

No. 3336.

H. S. BEEKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241,014.30	Capital stock paid in	\$50,000.00
Overdrafts	28.70	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,473.66
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1,974.00
Due from approved reserve agents	20,940.82	Individual deposits	204,221.91
Due from other national banks	2,107.35	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,100.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	458.08		
Exchanges for clearing house			
Bills of other national banks	25.00		
Fractional currency, nickels, cents	78.77		
Specie	7,571.05		
Legal-tender notes	7,935.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	500.00		
Total	293,919.57	Total	293,919.57

First National Bank, Hawarden.

W. W. HALL, *President.*

No. 4594.

F. E. WATKINS, *Cashier.*

Loans and discounts	\$175,339.25	Capital stock paid in	\$75,000.00
Overdrafts	2,900.72	Surplus fund	6,500.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	4,350.32
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	13,001.70	Individual deposits	110,786.82
Due from other national banks	392.68	United States deposits	
Due from State banks and bankers	4,416.45	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,019.25	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,484.28	Notes and bills rediscounted	7,237.02
Premiums on U. S. bonds	3,230.00	Bills payable	15,000.00
Checks and other cash items	225.24		
Exchanges for clearing house			
Bills of other national banks	85.00		
Fractional currency, nickels, cents	12.84		
Specie	6,401.55		
Legal-tender notes	580.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	855.00		
Due from Treasurer U. S			
Total	235,974.16	Total	235,974.16

First National Bank, Holstein.

F. C. KNEPPER, *President.*

No. 4553.

CHR. HAAS, *Cashier.*

Loans and discounts	\$82,090.43	Capital stock paid in	\$50,000.00
Overdrafts	1,021.99	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,324.53
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	100.00	Dividends unpaid	
Due from approved reserve agents	4,947.23	Individual deposits	58,160.04
Due from other national banks		United States deposits	
Due from State banks and bankers	12,036.01	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,353.56	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	933.58	Notes and bills rediscounted	
Premiums on U. S. bonds	2,406.25	Bills payable	
Checks and other cash items	1,082.59		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	78.88		
Specie	2,774.55		
Legal-tender notes	1,247.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	124,234.57	Total	124,234.57

I O W A .

First National Bank, Ida Grove.

E. M. DONALDSON, *President.*

No. 3930.

H. M. WHINERY, *Cashier,*

Resources.		Liabilities.	
Loans and discounts	\$209,181.49	Capital stock paid in	\$150,000.00
Overdrafts	4,957.54	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	3,029.68
U. S. bonds to secure deposits		National-bank notes outstanding	32,850.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,000.00	Dividends unpaid	
Due from approved reserve agents	12,146.17	Individual deposits	131,339.55
Due from other national banks	36.08	United States deposits	
Due from State banks and bankers	16,664.68	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	23,221.85	Due to other national banks	
Other real estate and mortg's owned	3,400.00	Due to State banks and bankers	
Current expenses and taxes paid	1,735.95	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,082.15		
Exchanges for clearing house			
Bills of other national banks	550.00		
Fractional currency, nickels, cents	63.27		
Specie	4,100.55		
Legal-tender notes	2,892.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	787.50		
Due from Treasurer U. S	900.00		
Total	327,219.23	Total	327,219.23

First National Bank, Independence.

RICHARD CAMPBELL, *President.*

No. 3263.

W. W. DONNAN, *Cashier,*

Loans and discounts	\$502,017.97	Capital stock paid in	\$100,000.00
Overdrafts	11,470.68	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	84,089.78
U. S. bonds to secure deposits		National-bank notes outstanding	21,680.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	15,650.85	Individual deposits	416,859.82
Due from other national banks	19,450.26	United States deposits	
Due from State banks and bankers	6,880.72	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	18,271.65	Due to other national banks	995.40
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,578.68	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,158.07		
Exchanges for clearing house			
Bills of other national banks	270.00		
Fractional currency, nickels, cents	672.02		
Specie	13,663.10		
Legal-tender notes	26,237.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	580.00		
Total	643,625.00	Total	643,625.00

People's National Bank, Independence.

THOMAS EDWARDS, *President.*

No. 2187.

J. F. COY, *Cashier,*

Loans and discounts	\$160,128.09	Capital stock paid in	\$75,000.00
Overdrafts	526.23	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	6,744.77
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	17,017.81	Individual deposits	149,807.14
Due from other national banks	19,163.97	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,113.50	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	715.56		
Exchanges for clearing house			
Bills of other national banks	516.00		
Fractional currency, nickels, cents	297.50		
Specie	20,990.25		
Legal-tender notes	17,183.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	264,551.91	Total	264,551.91

I O W A .

First National Bank, Indianola.

J. G. SANDY, *President.*

No. 1811.

G. A. WORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,330.36	Capital stock paid in	\$50,000.00
Overdrafts	2,579.16	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	4,140.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	2,385.00
Due from approved reserve agents ..	51,371.41	Individual deposits	134,026.52
Due from other national banks	1,420.25	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	9,300.00	Due to other national banks	1,515.78
Other real estate and mortg's owned ..	5,411.86	Due to State banks and bankers ..	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	9,885.61		
Exchanges for clearing house			
Bills of other national banks	1,506.09		
Fractional currency, nickels, cents ..	18.12		
Specie	4,465.00		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	222,317.77	Total	222,317.77

First National Bank, Iowa City.

L. PARSONS, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Loans and discounts	\$242,191.45	Capital stock paid in	\$100,000.00
Overdrafts	9,911.29	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	9,562.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,000.00	Dividends unpaid	400.00
Due from approved reserve agents ..	12,327.21	Individual deposits	228,283.66
Due from other national banks	906.18	Certified checks	430.00
Due from State banks and bankers ..	2,132.99	United States deposits	
Bank's house, furniture, and fixtures ..	13,500.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	12,838.37	Due to other national banks	
Current expenses and taxes paid	2,350.18	Due to State banks and bankers ..	1,834.35
Premiums on U. S. bonds	3,645.32	Notes and bills rediscounted	
Checks and other cash items	2,678.47	Bills payable	5,000.00
Exchanges for clearing house			
Bills of other national banks	2,175.00		
Fractional currency, nickels, cents ..	150.73		
Specie	41,410.50		
Legal-tender notes	10,638.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	393,010.69	Total	393,010.69

First National Bank, Iowa Falls.

J. H. CARLETON, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

Loans and discounts	\$171,695.40	Capital stock paid in	\$50,000.00
Overdrafts	561.08	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	28,595.16
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	15,004.34	Individual deposits	102,632.16
Due from other national banks	1,632.20	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	9,791.25	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	13,048.18
Current expenses and taxes paid	5,743.77	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	17.05		
Exchanges for clearing house			
Bills of other national banks	4,035.00		
Fractional currency, nickels, cents ..	100.01		
Specie	6,276.96		
Legal-tender notes	2,106.50		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.	500.00		
Total	230,525.50	Total	230,525.50

I O W A .

First National Bank, Ireton.

N. KESSEY, *President.*

No. 4794.

A. P. OWENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$37,109.97	Capital stock paid in	\$50,000.00
Overdrafts	1,112.37	Surplus fund	
U. S. bonds to secure circulation	12,509.60	Undivided profits	582.06
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	603.25	Individual deposits	16,900.58
Due from other national banks		United States deposits	
Due from State banks and bankers	6,909.20	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,846.43	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	691.22	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	369.80		
Exchanges for clearing house			
Bills of other national banks	25.00		
Fractional currency, nickels, cents	5.45		
Specie	1,379.95		
Legal-tender notes	930.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	67,482.64	Total	67,482.64

Keokuk National Bank, Keokuk.

S. P. POSE, *President.*

No. 1992.

ED. F. BROWNELL, *Cashier.*

Loans and discounts	\$175,596.36	Capital stock paid in	\$100,000.00
Overdrafts	3,929.24	Surplus fund	15,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,848.34
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,069.00	Dividends unpaid	140.00
Due from approved reserve agents	27,757.15	Individual deposits	139,495.50
Due from other national banks	2,239.71	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,498.00	Due to other national banks	3,693.70
Other real estate and mortg's owned		Due to State banks and bankers	7,161.41
Current expenses and taxes paid	3,207.33	Notes and bills rediscounted	
Premiums on U. S. bonds	2,806.10	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	4,047.00		
Fractional currency, nickels, cents	13.06		
Specie	23,760.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	294,038.95	Total	294,038.95

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.*

No. 4633.

L. S. COLLINS, *Cashier.*

Loans and discounts	\$70,299.56	Capital stock paid in	\$50,000.00
Overdrafts	2,416.39	Surplus fund	3,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits	427.66
U. S. bonds to secure deposits		National-bank notes outstanding	31,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1,661.00	Individual deposits	57,135.56
Due from other national banks	37.58	United States deposits	
Due from State banks and bankers	1,637.92	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,939.14	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	233.70	Notes and bills rediscounted	
Premiums on U. S. bonds	4,162.59	Bills payable	
Checks and other cash items	164.83		
Exchanges for clearing house			
Bills of other national banks	732.09		
Fractional currency, nickels, cents	13.29		
Specie	1,595.30		
Legal-tender notes	10,095.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	141,563.22	Total	141,563.22

KNOXVILLE NATIONAL BANK, KNOXVILLE.

ADGATE W. COLLINS, *President.*

No. 1871.

J. B. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225,067.34	Capital stock paid in	\$100,000.00
Overdrafts	7,457.11	Surplus fund	22,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,691.41
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	37,996.40	Individual deposits	180,769.39
Due from other national banks		United States deposits	
Due from State banks and bankers	2,727.86	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,274.01	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,564.03		
Exchanges for clearing house			
Bills of other national banks	2,599.00		
Fractional currency, nickels, cents	102.05		
Specie	5,225.00		
Legal-tender notes	11,523.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	331,960.80	Total	331,960.80

Marion County National Bank, Knoxville.

O. P. WRIGHT, *President.*

No. 1986.

O. L. WRIGHT, *Cashier.*

Loans and discounts	\$149,675.25	Capital stock paid in	\$60,000.00
Overdrafts	3,496.84	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	4,874.56
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	29,806.53	Individual deposits	170,554.84
Due from other national banks	43,019.45	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,543.94	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	396.54		
Exchanges for clearing house			
Bills of other national banks	425.00		
Fractional currency, nickels, cents	310.85		
Specie	1,530.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	260,929.40	Total	260,929.40

First National Bank, La Porte City.

JAMES F. CAMP, *President.*

No. 4114.

F. E. WETTSTEIN, *Cashier.*

Loans and discounts	\$117,064.96	Capital stock paid in	\$50,000.00
Overdrafts	3,213.37	Surplus fund	9,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,227.48
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	2,155.88	Individual deposits	75,055.86
Due from other national banks	1,857.65	United States deposits	
Due from State banks and bankers	54.90	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,250.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	872.59
Current expenses and taxes paid	537.68	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	969.27		
Exchanges for clearing house			
Bills of other national banks	470.00		
Fractional currency, nickels, cents	52.62		
Specie	5,467.10		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	147,655.93	Total	147,655.93

I O W A .

First National Bank, Laurens.

F. H. HELSELL, *President.*

No. 4795.

W. A. McNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,898.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	874.37	Surplus fund.....	
U. S. bonds to secure circulation...	12,593.00	Undivided profits.....	3,843.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	32,206.75
Due from other national banks.....	4,782.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to other national banks.....	
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	234.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	250.00	Bills payable.....	
Checks and other cash items.....	438.76		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	67.23		
Specie.....	463.60		
Legal-tender notes.....	630.69		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	86,049.35	Total.....	86,049.35

First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

G. L. WERNLI, *Cashier.*

Loans and discounts.....	\$106,451.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,975.36	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits.....	33,045.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	81,418.52	Individual deposits.....	587,875.09
Due from other national banks.....	147,522.18	United States deposits.....	
Due from State banks and bankers.....	5,910.30	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	15,690.00	Due to other national banks.....	
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,187.96	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,424.74		
Exchanges for clearing house.....			
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.....	94.93		
Specie.....	24,146.60		
Legal-tender notes.....	10,041.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	29.50		
Total.....	797,921.11	Total.....	797,921.11

Le Mars National Bank, Le Mars.

WM. H. DENT, *President.*

No. 2818.

G. C. MACLAGAN, *Cashier.*

Loans and discounts.....	\$259,621.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,815.97	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	14,829.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	17,090.09	Dividends unpaid.....	
Due from approved reserve agents.....	32,687.57	Individual deposits.....	251,512.06
Due from other national banks.....	10,513.93	United States deposits.....	
Due from State banks and bankers.....	660.90	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,400.00	Due to other national banks.....	
Other real estate and mortg'g owned.....	33,612.68	Due to State banks and bankers.....	14,753.01
Current expenses and taxes paid.....	1,335.53	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,226.70		
Exchanges for clearing house.....			
Bills of other national banks.....	3,730.00		
Fractional currency, nickels, cents.....	91.05		
Specie.....	10,552.50		
Legal-tender notes.....	8,021.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	423,591.65	Total.....	423,594.65

I O W A .

First National Bank, Lyons.

OLIVER MCMAHAN, *President.*

No. 2733.

WILLIAM HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$507,286.31	Capital stock paid in	\$100,000.00
Overdrafts	1,454.66	Surplus fund	50,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	15,819.83
U. S. bonds to secure deposits		National-bank notes outstanding	71,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16,800.00	Dividends unpaid	
Due from approved reserve agents	69,054.42	Individual deposits	478,764.88
Due from other national banks	19,268.09	United States deposits	
Due from State banks and bankers	461.47	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	11,775.15
Other real estate and mortg's owned		Due to State banks and bankers	13,952.69
Current expenses and taxes paid	2,460.42	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	30.25		
Exchanges for clearing house			
Bills of other national banks	6,794.60		
Fractional currency, nickels, cents	202.93		
Specie	21,900.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	741,312.55	Total	741,312.55

Citizens' National Bank, Lyons.

LE ROI B. WADLEIGH, *President.*

No. 4536.

VIRTUS LUND, *Cashier.*

Loans and discounts	\$197,663.67	Capital stock paid in	\$100,000.00
Overdrafts	89.75	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,423.09
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,000.00	Dividends unpaid	
Due from approved reserve agents	14,197.31	Individual deposits	148,843.52
Due from other national banks	194.38	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,696.59	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,065.90	Notes and bills rediscounted	
Premiums on U. S. bonds	4,250.00	Bills payable	
Checks and other cash items	1,527.22		
Exchanges for clearing house			
Bills of other national banks	1,619.00		
Fractional currency, nickels, cents	64.88		
Specie	21,272.90		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	276,766.61	Total	276,766.61

First National Bank, Malvern.

JAS. M. STRAHAN, *President.*

No. 2247.

L. BENTLEY, *Cashier.*

Loans and discounts	\$108,333.03	Capital stock paid in	\$50,000.00
Overdrafts	4,831.94	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,384.41
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	2,112.43	Individual deposits	84,002.58
Due from other national banks	11,681.19	United States deposits	
Due from State banks and bankers	1,939.82	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,624.01	Due to other national banks	11.12
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,573.76	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	329.66		
Exchanges for clearing house			
Bills of other national banks	790.00		
Fractional currency, nickels, cents	23.27		
Specie	12,337.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	167,648.11	Total	167,648.11

I O W A .

First National Bank, Manchester.

A. R. LOOMIS, *President.*

No. 4221.

M. F. LE ROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,411.69	Capital stock paid in	\$50,000.00
Overdrafts	5,256.40	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,065.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16,256.00	Dividends unpaid	
Due from approved reserve agents ..	34,879.09	Individual deposits	237,388.10
Due from other national banks	31,894.21	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,560.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,281.02	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	908.59		
Exchanges for clearing house			
Bills of other national banks	3,195.00		
Fractional currency, nickels, cents ..	83.76		
Specie	5,405.55		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.00		
Due from Treasurer U. S.			
Total	307,193.31	Total	307,193.31

First National Bank, Manning.

D. W. SUTHERLAND, *President.*

No. 3455.

L. C. SUTHERLAND, *Cashier.*

Loans and discounts	\$129,357.47	Capital stock paid in	\$50,000.00
Overdrafts	6,253.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,731.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	35,457.28	Individual deposits	139,037.09
Due from other national banks	10,327.75	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,500.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	722.56	Notes and bills rediscounted	
Premiums on U. S. bonds	677.05	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	695.00		
Fractional currency, nickels, cents ..	15.55		
Specie	3,500.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	213,068.84	Total	213,068.84

First National Bank, Maquoketa.

J. E. SQUIERS, *President.*

No. 999.

CHAS. VON SCHRADER, *Cashier.*

Loans and discounts	\$211,133.77	Capital stock paid in	\$50,000.00
Overdrafts	1,342.81	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,645.90
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,654.90	Dividends unpaid	
Due from approved reserve agents ..	17,175.99	Individual deposits	250,019.06
Due from other national banks	39,308.02	United States deposits	
Due from State banks and bankers ..	5,000.00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,000.00	Due to other national banks	665.38
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	437.77	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,560.00		
Fractional currency, nickels, cents ..	39.58		
Specie	11,865.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	334,580.34	Total	334,580.34

I O W A .

First National Bank, Marathon.

J. P. FARMER, *President.*

No. 4789.

S. T. GOLTRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,676.20	Capital stock paid in	\$50,000.00
Overdrafts	599.82	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,418.86
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents		Individual deposits	58,351.34
Due from other national banks	3,757.29	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	443.73	Notes and bills rediscounted	
Premiums on U. S. bonds	203.12	Bills payable	
Checks and other cash items	368.86		
Exchanges for clearing house			
Bills of other national banks	120.00		
Fractional currency, nickels, cents	22.18		
Specie	1,464.00		
Legal-tender notes	615.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	110,770.20	Total	110,770.20

First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

O. P. RENO, *Cashier.*

Loans and discounts	\$115,798.76	Capital stock paid in	\$50,000.00
Overdrafts	282.91	Surplus fund	7,277.19
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,503.03
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	11,486.04	Individual deposits	69,598.38
Due from other national banks	8,668.97	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	11,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	32,618.19
Current expenses and taxes paid	957.70	Notes and bills rediscounted	
Premiums on U. S. bonds	37.31	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,340.00		
Fractional currency, nickels, cents	73.75		
Specie	7,393.85		
Legal-tender notes	2,945.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	173,246.79	Total	173,246.79

First National Bank, Marion.

JAY J. SMYTH, *President.*

No. 2753.

SAMUEL N. GOODHUE, *Cashier.*

Loans and discounts	\$149,489.92	Capital stock paid in	\$50,000.00
Overdrafts	1,145.99	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,959.70
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	10,248.28	Individual deposits	94,528.79
Due from other national banks	5,185.86	United States deposits	
Due from State banks and bankers	587.41	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,300.00	Due to other national banks	166.52
Other real estate and mortg's owned		Due to State banks and bankers	16,226.76
Current expenses and taxes paid	567.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,625.00	Bills payable	
Checks and other cash items	946.60		
Exchanges for clearing house			
Bills of other national banks	985.00		
Fractional currency, nickels, cents	82.46		
Specie	5,985.75		
Legal-tender notes	3,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	200,131.77	Total	200,131.77

I O W A .

First National Bank, Marshalltown.

GEO. GLICK, *President.*

No. 411.

T. J. FLETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$434,649.47	Capital stock paid in	\$100,000.00
Overdrafts	2,527.93	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,015.43
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents.	53,560.36	Individual deposits	461,800.39
Due from other national banks	18,500.88	Certified checks	544.02
Due from State banks and bankers.	5,753.79	United States deposits	
Bank'g house, furniture, and fixtures	17,500.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	12,300.51	Due to other national banks	
Current expenses and taxes paid	2,175.16	Due to State banks and bankers	31,491.63
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	4,111.49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,890.00		
Fractional currency, nickels, cents.	180.33		
Specie	2,780.55		
Legal-tender notes	17,296.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	646,351.47	Total	646,351.47

City National Bank, Marshalltown.

JAMES L. WILLIAMS, *President.*

No. 4359.

D. T. DENMEAD, *Cashier.*

Loans and discounts	\$192,035.33	Capital stock paid in	\$100,000.00
Overdrafts	9,116.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,119.75
U. S. bonds to secure deposits		National-bank notes outstanding	20,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents.	36,109.02	Individual deposits	243,026.50
Due from other national banks	8,746.83	United States deposits	
Due from State banks and bankers.	277.30	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	793.51
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,203.82	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,733.27		
Exchanges for clearing house			
Bills of other national banks	4,170.00		
Fractional currency, nickels, cents.	476.21		
Specie	33,207.00		
Legal-tender notes	12,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	377,739.79	Total	377,739.79

First National Bank, Mason City.

HENRY I. SMITH, *President.*

No. 2574.

C. H. MCNIDER, *Cashier.*

Loans and discounts	\$276,455.79	Capital stock paid in	\$50,000.00
Overdrafts	7,467.83	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	23,303.94
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents.	9,379.41	Individual deposits	260,844.05
Due from other national banks	12,017.52	United States deposits	
Due from State banks and bankers.	334.03	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	457.26		
Exchanges for clearing house			
Bills of other national banks	7,246.00		
Fractional currency, nickels, cents.	152.65		
Specie	20,775.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	380,397.09	Total	360,397.99

I O W A .

City National Bank, Mason City.

JAS. RULE, *President.*

No. 4587.

H. A. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,614.01	Capital stock paid in	\$50,000.00
Overdrafts	5,640.66	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	22,590.21
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15,247.00	Dividends unpaid	
Due from approved reserve agents	16,079.86	Individual deposits	202,365.15
Due from other national banks	1,893.55	United States deposits	
Due from State banks and bankers	1,479.69	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	22,147.51	Due to other national banks	30,000.00
Other real estate and mortg's owned		Due to State banks and bankers	18,475.28
Current expenses and taxes paid	825.20	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,238.53		
Exchanges for clearing house			
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	77.94		
Specie	12,179.25		
Legal-tender notes	9,195.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	349,680.64	Total	349,680.64

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

WM. R. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,036.98	Capital stock paid in	\$100,000.00
Overdrafts	217.64	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,966.66
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Stocks, securities, etc.	48,379.40	Dividends unpaid	874.50
Due from approved reserve agents	12,616.58	Individual deposits	135,263.73
Due from other national banks	917.12	United States deposits	
Due from State banks and bankers	132.41	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,000.00	Due to other national banks	47.73
Other real estate and mortg's owned		Due to State banks and bankers	7,425.75
Current expenses and taxes paid	5,891.20	Notes and bills rediscounted	
Premiums on U. S. bonds	1,800.00	Bills payable	
Checks and other cash items	52.00		
Exchanges for clearing house			
Bills of other national banks	6,585.00		
Fractional currency, nickels, cents	6.34		
Specie	9,022.70		
Legal-tender notes	8,196.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	296,078.37	Total	296,078.37

First National Bank, Missouri Valley.

L. M. KELLOGG, *President.*

No. 3189.

JOHN S. MCGAVREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,078.45	Capital stock paid in	\$50,000.00
Overdrafts	4,961.89	Surplus fund	24,500.00
U. S. bonds to secure circulation	17,000.00	Undivided profits	2,616.41
U. S. bonds to secure deposits		National-bank notes outstanding	15,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	30,566.53	Individual deposits	112,036.54
Due from other national banks	30,953.63	United States deposits	
Due from State banks and bankers	28.25	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,165.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,169.41	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,257.12		
Exchanges for clearing house			
Bills of other national banks	5,426.00		
Fractional currency, nickels, cents	49.92		
Specie	4,032.35		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S.			
Total	204,452.95	Total	204,452.95

F O W A .

First National Bank, Montezuma.

JOHN HALL, *President.*

No. 2961.

G. W. KIERULFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,867.11	Capital stock paid in	\$50,000.00
Overdrafts	2,255.54	Surplus fund	4,810.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,860.87
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,000.00	Dividends unpaid	85.00
Due from approved reserve agents	3,463.86	Individual deposits	72,036.74
Due from other national banks	1,224.63	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,043.19	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	846.84	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	768.05		
Exchanges for clearing house			
Bills of other national banks	120.60		
Fractional currency, nickels, cents	53.79		
Specie	5,295.10		
Legal-tender notes	1,102.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	140,042.61	Total	140,042.61

First National Bank, Mount Pleasant.

W. G. SAUNDERS, *President.*

No. 299.

T. J. VAN HON, *Cashier.*

Loans and discounts	\$182,682.03	Capital stock paid in	\$100,000.00
Overdrafts	279.17	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,608.82
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	32,192.91	Dividends unpaid	
Due from approved reserve agents	26,572.04	Individual deposits	163,561.00
Due from other national banks	14,579.55	United States deposits	
Due from State banks and bankers	82.43	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,885.00	Due to other national banks	
Other real estate and mortg's owned	19,171.16	Due to State banks and bankers	25,736.55
Current expenses and taxes paid	2,725.42	Notes and bills rediscounted	
Premiums on U. S. bonds	3,250.00	Bills payable	
Checks and other cash items	1,208.10		
Exchanges for clearing house			
Bills of other national banks	570.00		
Fractional currency, nickels, cents	37.50		
Specie	18,497.15		
Legal-tender notes	1,549.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	342,406.46	Total	342,406.46

National State Bank, Mount Pleasant.

R. S. GILLIS, *President.*

No. 922.

JAS. T. WHITING, *Cashier.*

Loans and discounts	\$239,414.56	Capital stock paid in	\$100,000.00
Overdrafts	612.25	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	26,840.69
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	550.00	State-bank notes outstanding	
Stocks, securities, etc	59,158.14	Dividends unpaid	
Due from approved reserve agents	26,932.46	Individual deposits	198,816.82
Due from other national banks	10,466.38	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,600.00	Due to other national banks	
Other real estate and mortg's owned	5,500.00	Due to State banks and bankers	28,783.97
Current expenses and taxes paid	5,500.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,238.99		
Exchanges for clearing house			
Bills of other national banks	950.00		
Fractional currency, nickels, cents	392.15		
Specie	31,097.55		
Legal-tender notes	10,504.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	426,941.48	Total	426,941.48

I O W A .

First National Bank, Muscatine.

H. W. MOORE, *President.*

No. 1577.

T. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,269.18	Capital stock paid in	\$50,000.00
Overdrafts	13,464.21	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,783.53
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16,054.59	Dividends unpaid	350.00
Due from approved reserve agents	37,013.03	Individual deposits	187,772.30
Due from other national banks	2,692.51	United States deposits	
Due from State banks and bankers	1,592.57	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,500.00	Due to other national banks	1,395.41
Other real estate and mortg's owned	7,318.16	Due to State banks and bankers	1,539.52
Current expenses and taxes paid	1,695.88	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	635.03		
Exchanges for clearing house			
Bills of other national banks	2,790.00		
Fractional currency, nickels, cents	47.60		
Specie	11,460.00		
Legal-tender notes	14,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	318,337.76	Total	318,337.76

First National Bank, Nashua.

ALMON G. CASE, *President.*

No. 2411.

E. H. BARNES, *Cashier.*

Loans and discounts	\$136,792.49	Capital stock paid in	\$50,000.00
Overdrafts	5,211.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,880.86
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1,600.00
Due from approved reserve agents	9,656.12	Individual deposits	116,396.37
Due from other national banks	10,463.38	United States deposits	
Due from State banks and bankers	53.71	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,060.00	Due to other national banks	3,077.12
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	389.18	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,219.84		
Exchanges for clearing house			
Bills of other national banks	1,740.00		
Fractional currency, nickels, cents	71.50		
Specie	8,044.25		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	195,204.35	Total	195,204.35

First National Bank, Nevada.

R. J. STILLMAN, *President.*

No. 2555.

W. F. SWAYZE, *Cashier.*

Loans and discounts	\$175,758.47	Capital stock paid in	\$50,000.00
Overdrafts	1,884.28	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,810.66
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	54,774.50	Individual deposits	196,502.69
Due from other national banks		United States deposits	
Due from State banks and bankers	9,730.45	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	323.11	Notes and bills rediscounted	
Premiums on U. S. bonds	1,692.72	Bills payable	
Checks and other cash items	5,290.75		
Exchanges for clearing house			
Bills of other national banks	2,545.00		
Fractional currency, nickels, cents			
Specie	4,501.57		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	279,563.35	Total	279,563.35

I O W A .

First National Bank, New Hampton.

ALFRED E. RICELOW, *President.*

No. 2588.

TIM DONOVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$268,788.42	Capital stock paid in	\$50,000.00
Overdrafts	93.86	Surplus fund	673.87
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,919.93
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,000.00	Dividends unpaid	
Due from approved reserve agents	21,090.29	Individual deposits	217,531.74
Due from other national banks	1,413.78	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	
Other real estate and mortg's owned	4,668.18	Due to State banks and bankers	
Current expenses and taxes paid	484.67	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,380.07		
Exchanges for clearing house			
Bills of other national banks	2,955.00		
Fractional currency, nickels, cents	32.77		
Specie	9,656.00		
Legal-tender notes	4,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	281,375.54	Total	281,375.54

First National Bank, Newton.

C. SLOANAKER, *President.*

No. 2644.

E. E. LYDAY, *Cashier.*

Loans and discounts	\$174,547.35	Capital stock paid in	\$50,000.00
Overdrafts	6,208.84	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,257.61
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,400.00	Dividends unpaid	
Due from approved reserve agents	33,310.01	Individual deposits	190,659.26
Due from other national banks	6,332.21	United States deposits	
Due from State banks and bankers	78.62	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	1,180.57	Due to State banks and bankers	1,650.93
Current expenses and taxes paid	1,000.00	Notes and bills rediscounted	
Premiums on U. S. bonds	4,403.63	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	879.00		
Fractional currency, nickels, cents	32.92		
Specie	10,952.15		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	272,887.80	Total	272,887.80

First National Bank, Nora Springs.

L. H. PIEHN, *President.*

No. 4761.

H. F. SCHNEGLER, *Cashier.*

Loans and discounts	\$50,907.18	Capital stock paid in	\$50,000.00
Overdrafts	3,464.96	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	589.55
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	13,340.80	Individual deposits	49,275.41
Due from other national banks	16,620.46	United States deposits	
Due from State banks and bankers	754.04	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,145.00	Due to other national banks	400.65
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	237.92	Notes and bills rediscounted	
Premiums on U. S. bonds	2,117.19	Bills payable	
Checks and other cash items	573.78		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	10.03		
Specie	2,393.75		
Legal-tender notes	2,8-8.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	111,515.61	Total	111,515.61

I O W A .

First National Bank, Odebolt.

W. W. FIELD, *President.*

No. 451L.

W. F. BAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$33,720.02	Capital stock paid in	\$50,000.00
Overdrafts	74.18	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,393.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1,200.82	Individual deposits	55,162.22
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	700.00	Due to other national banks	342.52
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	575.58	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	232.83		
Exchanges for clearing house			
Bills of other national banks	30.00		
Fractional currency, nickels, cents	101.23		
Specie	6,281.55		
Legal-tender notes	2,112.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	582.50		
Due from Treasurer U. S			
Total	120,148.71	Total	120,148.71

Osage National Bank, Osage.

AVERY BRUSH, *President.*

No. 1618.

J. W. ANNIS, *Cashier.*

Loans and discounts	\$272,438.42	Capital stock paid in	\$50,000.00
Overdrafts	7,977.75	Surplus fund	25,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	47,776.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	131,646.00	Dividends unpaid	
Due from approved reserve agents	50,093.97	Individual deposits	387,469.85
Due from other national banks	16,464.03	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	305.34	Notes and bills rediscounted	
Premiums on U. S. bonds	1,008.03	Bills payable	
Checks and other cash items	2,071.79		
Exchanges for clearing house			
Bills of other national banks	805.00		
Fractional currency, nickels, cents	34.53		
Specie	5,470.00		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	585.00		
Due from Treasurer U. S	50.00		
Total	521,946.83	Total	521,946.83

Oskaloosa National Bank, Oskaloosa.

W. H. SEEVERS, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Loans and discounts	\$317,656.40	Capital stock paid in	\$50,000.00
Overdrafts	6,041.07	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,284.95
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,000.00	Dividends unpaid	
Due from approved reserve agents	16,116.70	Individual deposits	342,202.65
Due from other national banks	9,952.99	United States deposits	
Due from State banks and bankers	1,210.05	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	952.99
Other real estate and mortg's owned	1,550.00	Due to State banks and bankers	
Current expenses and taxes paid	1,373.14	Notes and bills rediscounted	
Premiums on U. S. bonds	6,730.14	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	953.00		
Fractional currency, nickels, cents	39.69		
Specie	26,005.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	582.50		
Due from Treasurer U. S			
Total	429,690.59	Total	429,690.59

I O W A .

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

M. B. HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,550.44	Capital stock paid in	\$120,000.00
Overdrafts	1,379.76	Surplus fund	15,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	7,097.57
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	124,630.25	Dividends unpaid	
Due from approved reserve agents	27,449.90	Individual deposits	457,547.63
Due from other national banks	5,723.52	United States deposits	
Due from State banks and bankers	20,152.65	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	28,727.43	Due to other national banks	36,086.33
Other real estate and mortg's owned	2,975.00	Due to State banks and bankers	6,486.08
Current expenses and taxes paid	1,735.13	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	7,994.55		
Exchanges for clearing house			
Bills of other national banks	3,846.00		
Fractional currency, nickels, cents	175.98		
Specie	19,127.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	696,217.61	Total	696,217.61

Iowa National Bank, Ottumwa.

CHAS. F. BLAKE, *President.*

No. 1726.

T. H. EATON, *Cashier.*

Loans and discounts	\$493,506.17	Capital stock paid in	\$150,000.00
Overdrafts	5,548.01	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	14,626.93
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27,965.00	Dividends unpaid	
Due from approved reserve agents	154,748.11	Individual deposits	509,685.18
Due from other national banks	3,539.11	Certified checks	100.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	1,258.18	Due to other national banks	
Current expenses and taxes paid	2,769.85	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	2,612.90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,214.00		
Fractional currency, nickels, cents	150.28		
Specie	13,907.00		
Legal-tender notes	25,816.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	789,222.11	Total	789,222.11

Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.*

No. 2621.

CHAS. E. BONDE, *Cashier.*

Loans and discounts	\$304,176.42	Capital stock paid in	\$100,000.00
Overdrafts	4,244.80	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,063.63
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,153.91	Dividends unpaid	
Due from approved reserve agents	50,405.10	Individual deposits	315,557.95
Due from other national banks	19,632.20	United States deposits	
Due from State banks and bankers	3,006.24	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,695.16	Due to other national banks	716.68
Other real estate and mortg's owned	4,099.59	Due to State banks and bankers	8,640.56
Current expenses and taxes paid	2,070.78	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	3,945.48		
Exchanges for clearing house			
Bills of other national banks	4,034.00		
Fractional currency, nickels, cents	169.67		
Specie	9,950.47		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	466,978.82	Total	466,978.82

I O W A.

Guthrie County National Bank, Panora.

GEORGE H. MOORE, *President.*

No. 3226.

G. M. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,497.77	Capital stock paid in	\$50,000.00
Overdrafts	245.65	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,219.51
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	32,499.27	Individual deposits	151,101.16
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,121.74	Notes and bills rediscounted	
Premiums on U. S. bonds	659.60	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	76.64		
Specie	11,246.50		
Legal-tender notes	2,661.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	224,070.67	Total	224,070.67

First National Bank, Peterson.

A. S. WEIR, *President.*

No. 4601.

G. C. ALLISON, *Cashier.*

Loans and discounts	\$56,206.16	Capital stock paid in	\$50,000.00
Overdrafts	686.57	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,210.23
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	6,025.92	Individual deposits	27,630.30
Due from other national banks	3,522.04	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,100.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	383.18	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	919.74		
Exchanges for clearing house			
Bills of other national banks	72.47		
Fractional currency, nickels, cents	2,011.95		
Specie	2,100.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	91,090.53	Total	91,090.53

First National Bank, Pella.

EDWARD R. CASSATT, *President.*

No. 1891.

J. H. STUBENRAUCH, *Cashier.*

Loans and discounts	\$108,856.95	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	350.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	1,673.08
U. S. bonds to secure deposits		National bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,450.00	Dividends unpaid	
Due from approved reserve agents	43,097.32	Individual deposits	125,056.59
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,150.00	Due to other national banks	
Other real estate and mortg's owned	1,834.25	Due to State banks and bankers	
Current expenses and taxes paid	665.47	Notes and bills rediscounted	
Premiums on U. S. bonds	2,100.00	Bills payable	
Checks and other cash items	45.05		
Exchanges for clearing house			
Bills of other national banks	898.00		
Fractional currency, nickels, cents	38.47		
Specie	12,000.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.	59.16		
Total	188,779.67	Total	188,779.67

I O W A .

Pella National Bank, Pella.

PIERRE H. BOUSQUET, *President.*

No. 2063.

JOHN NOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,816.10	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,276.80
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	57,574.23	Individual deposits	99,160.28
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	950.00	Due to other national banks	
Other real estate and mortg's owned	9,643.42	Due to State banks and bankers	
Current expenses and taxes paid	4,411.26	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,941.00		
Fractional currency, nickels, cents	68.27		
Specie	11,907.80		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	243,937.08	Total	243,937.08

First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

II. J. HOLMES, *Cashier.*

Loans and discounts	\$177,085.70	Capital stock paid in	\$50,000.00
Overdrafts	2,294.86	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	12,991.47
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1,936.32	Individual deposits	212,966.06
Due from other national banks	32,142.95	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	7,620.60	Notes and bills rediscounted	
Premiums on U. S. bonds	2,050.00	Bills payable	
Checks and other cash items	2,745.50		
Exchanges for clearing house			
Bills of other national banks	650.00		
Fractional currency, nickels, cents	204.70		
Specie	44,829.40		
Legal-tender notes	5,635.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	299,707.53	Total	299,707.53

First National Bank, Primghar.

FRANK H. ROBINSON, *President.*

No. 4155.

GEORGE R. SLOCUM, *Cashier.*

Loans and discounts	\$79,986.65	Capital stock paid in	\$50,000.00
Overdrafts	148.39	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,848.90
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3,951.13	Individual deposits	53,254.49
Due from other national banks		United States deposits	
Due from State banks and bankers	7,844.43	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,127.90	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	578.52	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	27.75		
Exchanges for clearing house			
Bills of other national banks	215.00		
Fractional currency, nickels, cents	13.37		
Specie	3,962.75		
Legal-tender notes	1,935.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	117,853.39	Total	117,853.39

I O W A .

First National Bank, Red Oak.

F. M. BYRRIT, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$252,866.14	Capital stock paid in	\$50,000.00
Overdrafts	8,496.15	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits	4,824.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	7,620.09	Individual deposits	206,577.36
Due from other national banks	2,262.75	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,000.00	Due to other national banks	4,286.41
Other real estate and mortg'g owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	1,671.27	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,095.95		
Exchanges for clearing house			
Bills of other national banks	2,020.00		
Fractional currency, nickels, cents ..	120.00		
Specie	17,856.90		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S.	279.10		
Total	333,688.35	Total	333,688.35

Red Oak National Bank, Red Oak.

JUSTUS CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

Loans and discounts	\$281,536.71	Capital stock paid in	\$100,000.00
Overdrafts	6,444.78	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	8,366.48
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	18,810.41	Individual deposits	228,377.35
Due from other national banks	969.26	United States deposits	
Due from State banks and bankers ..	125.02	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	25,748.00	Due to other national banks	3,959.60
Other real estate and mortg'g owned ..		Due to State banks and bankers	280.42
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,769.28		
Exchanges for clearing house			
Bills of other national banks	5,425.00		
Fractional currency, nickels, cents ..	32.59		
Specie	9,498.10		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,124.70		
Due from Treasurer U. S.			
Total	383,483.85	Total	383,483.85

First National Bank, Rockford.

ORLO H. LYON, *President.*

No. 3053.

H. L. MITCHELL, *Cashier.*

Loans and discounts	\$95,124.37	Capital stock paid in	\$50,000.00
Overdrafts	2,869.32	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	3,304.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	150.00
Due from approved reserve agents ..	7,023.30	Individual deposits	82,067.29
Due from other national banks	17,388.64	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,500.00	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,269.38	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	663.90		
Exchanges for clearing house			
Bills of other national banks	100.00		
Fractional currency, nickels, cents ..	40.21		
Specie	1,444.80		
Legal-tender notes	7,285.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	156,771.42	Total	156,771.42

I O W A .

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131, 671. 51	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 649. 57	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	6, 441. 77
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	70. 53	Dividends unpaid	
Due from approved reserve agents ..	9, 251. 06	Individual deposits	120, 944. ^e 01
Due from other national banks	26, 694. 59	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	11, 360. 94	Due to other national banks	
Other real estate and mortg's owned ..	2, 297. 24	Due to State banks and bankers ..	
Current expenses and taxes paid	1, 350. 60	Notes and bills rediscounted	10, 000. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2, 032. 01		
Exchanges for clearing house			
Bills of other national banks	765. 00		
Fractional currency, nickels, cents ..	63. 28		
Specie	2, 366. 95		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	208, 635. 78	Total	208, 635. 78

First National Bank, Sac City.

D. E. HALLETT, *President.*

No. 4450.

H. H. ALLISON, *Cashier.*

Loans and discounts	\$84, 357. 29	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 884. 18	Surplus fund	6, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	3, 645. 92
U. S. bonds to secure deposits		National-bank notes outstanding ..	10, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	75. 00
Due from approved reserve agents ..	5, 687. 61	Individual deposits	61, 163. 39
Due from other national banks	8, 572. 79	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2, 800. 00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	1, 553. 90	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 687. 50	Bills payable	
Checks and other cash items	643. 37		
Exchanges for clearing house			
Bills of other national banks	600. 00		
Fractional currency, nickels, cents ..	66. 52		
Specie	7, 130. 65		
Legal-tender notes	3, 088. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	132, 134. 31	Total	132, 134. 31

First National Bank, Sheldon.

C. S. McLAURY, *President.*

No. 3818.

W. M. SMITH, *Cashier.*

Loans and discounts	\$104, 248. 04	Capital stock paid in	\$50, 000. 00
Overdrafts	91. 92	Surplus fund	7, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 408. 88
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	5, 097. 18	Individual deposits	74, 831. 93
Due from other national banks	8, 606. 49	United States deposits	
Due from State banks and bankers ..	2, 203. 44	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	11, 300. 00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	14, 103. 15
Current expenses and taxes paid	873. 95	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	128. 86		
Exchanges for clearing house			
Bills of other national banks	2, 584. 00		
Fractional currency, nickels, cents ..	102. 59		
Specie	8, 295. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	158, 593. 96	Total	158, 593. 96

I O W A .

First National Bank, Shenandoah.

THOS. F. READ, *President.*

No. 2363.

FRANK HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,235.20	Capital stock paid in	\$50,000.00
Overdrafts	6,057.42	Surplus fund	22,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,224.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	44,001.24	Individual deposits	181,442.18
Due from other national banks	12,308.67	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,108.36	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	968.78	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,958.22		
Exchanges for clearing house			
Bills of other national banks	2,010.00		
Fractional currency, nickels, cents	176.49		
Specie	15,030.15		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	270,917.03	Total	270,917.03

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.*

No. 2679.

E. S. FERRIS, *Cashier.*

Loans and discounts	\$137,594.13	Capital stock paid in	\$60,000.00
Overdrafts	1,656.35	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	4,249.25
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,891.25	Dividends unpaid	
Due from approved reserve agents	9,532.94	Individual deposits	113,493.39
Due from other national banks	798.31	United States deposits	
Due from State banks and bankers	36.40	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,300.00	Due to other national banks	34.96
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	765.27	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,805.06		
Exchanges for clearing house			
Bills of other national banks	474.00		
Fractional currency, nickels, cents	130.09		
Specie	2,618.80		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	203,277.60	Total	203,277.60

First National Bank, Sibley.

CHARLES E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

Loans and discounts	\$98,496.64	Capital stock paid in	\$50,000.00
Overdrafts	627.64	Surplus fund	3,450.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,806.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	39.00
Due from approved reserve agents	10,027.32	Individual deposits	63,987.43
Due from other national banks	5,887.27	United States deposits	
Due from State banks and bankers	154.81	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	33.21
Other real estate and mortg's owned	3,255.36	Due to State banks and bankers	
Current expenses and taxes paid	1,004.21	Notes and bills rediscounted	7,543.65
Premiums on U. S. bonds	800.00	Bills payable	
Checks and other cash items	5.78		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	50.55		
Specie	2,193.20		
Legal-tender notes	4,045.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	142,110.28	Total	142,110.28

I O W A .

First National Bank, Sigourney.

J. P. YERGER, *President.*

No. 1786.

J. R. MACKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	153,605.69	Capital stock paid in	\$50,000.00
Overdrafts	684.54	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	13,781.76
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6,827.01	Individual deposits	143,795.50
Due from other national banks	19,721.42	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	66.21
Current expenses and taxes paid	1,083.57	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	280.43		
Exchanges for clearing house			
Bills of other national banks	810.00		
Fractional currency, nickels, cents	66.81		
Specie	14,254.50		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	228,896.47	Total	228,896.47

First National Bank, Sioux City.

THOS. J. STONE, *President.*

No. 1737.

E. H. STONE, *Cashier.*

Loans and discounts	\$713,924.57	Capital stock paid in	\$100,000.00
Overdrafts	17,974.82	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,030.09
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	21,268.36	Dividends unpaid	2,400.00
Due from approved reserve agents	157,428.48	Individual deposits	588,945.11
Due from other national banks	47,520.17	Certified checks	2,000.00
Due from State banks and bankers	23,301.14	United States deposits	
Bank's house, furniture, and fixtures	25,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	5,600.00	Due to other national banks	118,923.11
Current expenses and taxes paid	5,093.88	Due to State banks and bankers	186,527.39
Premiums on U. S. bonds	3,000.00	Notes and bills rediscounted	
Checks and other cash items	2,440.86	Bills payable	
Exchanges for clearing house	18,492.97		
Bills of other national banks	13,851.00		
Fractional currency, nickels, cents	426.05		
Specie	15,403.40		
Legal-tender notes	33,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,156,825.70	Total	1,156,825.70

Commercial National Bank, Sioux City.

J. W. BROWN, *President.*

No. 4630.

L. H. BROWN, *Cashier.*

Loans and discounts	\$106,753.25	Capital stock paid in	\$150,000.00
Overdrafts	136.98	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	3,713.89
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	16,291.10	Individual deposits	60,628.84
Due from other national banks	3,164.51	United States deposits	
Due from State banks and bankers	133.65	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	103,071.90	Due to other national banks	9,994.28
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,357.31	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,311.94		
Exchanges for clearing house	850.89		
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	51.48		
Specie	2,980.60		
Legal-tender notes	7,796.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	288,087.11	Total	288,087.11

I O W A .

Corn Exchange National Bank, Sioux City.

JOHN C. FRENCH, *President.*

No. 4235.

C. BEVAN OLDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$481,880.99	Capital stock paid in	\$300,000.00
Overdrafts	250.23	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,515.88
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,978.31	Dividends unpaid	
Due from approved reserve agents	32,277.96	Individual deposits	239,943.08
Due from other national banks	14,553.01	Certified checks	350.00
Due from State banks and bankers	24,865.32	United States deposits	
Bank'g house, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	13,707.44
Current expenses and taxes paid		Due to State banks and bankers	7,954.10
Premiums on U. S. bonds	9,000.00	Notes and bills rediscounted	40,000.00
Checks and other cash items	165.03	Bills payable	
Exchanges for clearing house	2,909.60		
Bills of other national banks	2,625.00		
Fractional currency, nickels, cents	114.92		
Specie	15,100.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	663,970.48	Total	663,970.48

Iowa State National Bank, Sioux City.

D. T. GILMAN, *President.*

No. 3968.

H. H. CLARK, *Cashier.*

Loans and discounts	\$409,259.70	Capital stock paid in	\$200,000.00
Overdrafts	317.67	Surplus fund	16,060.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,427.42
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	65,086.79	Individual deposits	166,167.52
Due from other national banks	19,212.88	United States deposits	
Due from State banks and bankers	9,224.40	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,914.40	Due to other national banks	48,755.87
Other real estate and mortg's owned		Due to State banks and bankers	75,793.23
Current expenses and taxes paid	2,229.89	Notes and bills rediscounted	
Premiums on U. S. bonds	520.39	Bills payable	
Checks and other cash items	1,641.24		
Exchanges for clearing house	500.00		
Bills of other national banks	122.33		
Fractional currency, nickels, cents	572.35		
Specie	14,792.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00		
Total	562,144.01	Total	562,144.01

Merchants' National Bank, Sioux City.

EUGENE W. RICE, *President.*

No. 4209.

GEORGE P. DAY, *Cashier.*

Loans and discounts	\$259,939.31	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,355.37
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	19,054.13	Individual deposits	207,538.98
Due from other national banks	18,838.70	United States deposits	
Due from State banks and bankers	1,347.62	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,850.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	10,362.63
Current expenses and taxes paid	3,058.96	Notes and bills rediscounted	
Premiums on U. S. bonds	4,250.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house	861.72		
Bills of other national banks	250.00		
Fractional currency, nickels, cents	176.56		
Specie	17,503.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	356,757.00	Total	356,757.00

I O W A .

National Bank, Sioux City.

H. L. WARNER, *President.*

No. 4431.

C. Q. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,384,827.88	Capital stock paid in.....	\$1,000,000.00
Overdrafts	195.12	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	18,640.76
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	160,411.53	Dividends unpaid	30.00
Due from approved reserve agents.	272,765.41	Individual deposits	360,524.12
Due from other national banks	9,755.02	Certified checks	1,000.00
Due from State banks and bankers.	27,852.71	United States deposits	
Bank'g house, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	18,500.00	Due to other national banks	297,332.66
Current expenses and taxes paid...	15,321.50	Due to State banks and bankers...	291,154.24
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	18,592.60	Bills payable.....	
Exchanges for clearing house	11,763.02		
Bills of other national banks.....	6,269.00		
Fractional currency, nickels, cents.	690.84		
Specie	16,487.15		
Legal-tender notes	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total.....	2,037,681.78	Total.....	2,037,681.78

Northwestern National Bank, Sioux City.

J. F. TOY, *President.*

No. 4510.

H. A. KNEPPER, *Cashier.*

Loans and discounts	\$257,918.31	Capital stock paid in.....	\$100,000.00
Overdrafts	312.96	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits	4,498.80
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents.	14,825.72	Individual deposits	178,153.42
Due from other national banks	17,886.47	Certified checks	250.00
Due from State banks and bankers.		United States deposits	
Bank'g house, furniture, and fixtures	4,500.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid...	3,682.94	Due to State banks and bankers ..	34,152.48
Premiums on U. S. bonds	3,500.00	Notes and bills rediscounted	
Checks and other cash items	515.73	Bills payable.....	
Exchanges for clearing house	7,187.44		
Bills of other national banks.....	590.00		
Fractional currency, nickels, cents.	26.28		
Specie	1,983.85		
Legal-tender notes	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total.....	347,054.70	Total.....	347,054.70

Security National Bank, Sioux City.

W. P. MANLEY, *President.*

No. 3124.

F. M. CASE, *Cashier.*

Loans and discounts	\$635,271.50	Capital stock paid in.....	\$200,000.00
Overdrafts	1,901.83	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	13,831.04
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	32,500.00	Dividends unpaid	
Due from approved reserve agents.	103,893.23	Individual deposits	316,676.65
Due from other national banks	7,421.82	Certified checks	400.00
Due from State banks and bankers.	32,699.34	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	56,824.94
Current expenses and taxes paid...	5,790.32	Due to State banks and bankers ..	215,024.61
Premiums on U. S. bonds	8,500.00	Notes and bills rediscounted	50,500.00
Checks and other cash items	2,924.82	Bills payable.....	
Exchanges for clearing house	7,938.67		
Bills of other national banks.....	22,222.00		
Fractional currency, nickels, cents.	511.97		
Specie	14,431.83		
Legal-tender notes	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total.....	948,257.33	Total.....	948,257.33

I O W A .

Sioux National Bank, Sioux City.

W. M. L. JAY, *President.*

No. 2835.

T. A. BLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 318, 267. 19	Capital stock paid in	\$500, 000. 00
Overdrafts	40, 038. 28	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	21, 775. 37
U. S. bonds to secure deposits	60, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	88, 678. 65	Dividends unpaid	
Due from approved reserve agents	56, 560. 23	Individual deposits	563, 792. 80
Due from other national banks	20, 105. 49	Certified checks	642. 55
Due from State banks and bankers	31, 713. 63	United States deposits	36, 858. 95
Bank'g house, furniture, and fixtures	28, 476. 28	Deposits of U. S. disbursing officers	18, 118. 76
Other real estate and mortg's owned		Due to other national banks	89, 768. 74
Current expenses and taxes paid	10, 136. 59	Due to State banks and bankers	243, 213. 72
Premiums on U. S. bonds		Notes and bills rediscounted	178, 400. 00
Checks and other cash items	4, 771. 06	Bills payable	
Exchanges for clearing house	15, 217. 81		
Bills of other national banks	15, 520. 00		
Fractional currency, nickels, cents	517. 68		
Specie	55, 100. 00		
Legal-tender notes	25, 208. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 822, 560. 89	Total	1, 822, 560. 89

First National Bank, Spencer.

ALBERT W. MILLER, *President.*

No. 3898.

DAVID PAINTER, *Cashier.*

Loans and discounts	\$117, 076. 99	Capital stock paid in	\$60, 000. 00
Overdrafts	18. 20	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits	1, 796. 18
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3, 000. 00	Dividends unpaid	60. 00
Due from approved reserve agents	3, 710. 92	Individual deposits	82, 921. 95
Due from other national banks	4, 517. 18	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	19, 470. 62	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	6, 359. 96
Current expenses and taxes paid	879. 69	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 001. 98		
Exchanges for clearing house			
Bills of other national banks	665. 00		
Fractional currency, nickels, cents	27. 71		
Specie	7, 594. 80		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.			
Total	176, 638. 09	Total	176, 638. 09

First National Bank, Spirit Lake.

B. B. VAN STEENBURG, *President.*

No. 4758.

S. L. PILLSBURY, *Cashier.*

Loans and discounts	\$35, 697. 12	Capital stock paid in	\$40, 000. 00
Overdrafts	1, 217. 19	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	872. 33
U. S. bonds to secure deposits		National-bank notes outstanding	11, 240. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	9, 143. 30	Individual deposits	28, 944. 02
Due from other national banks	9, 006. 17	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 500. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	713. 39	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 062. 50	Bills payable	
Checks and other cash items	82. 32		
Exchanges for clearing house			
Bills of other national banks	1, 170. 00		
Fractional currency, nickels, cents	35. 36		
Specie	3, 894. 50		
Legal-tender notes	1, 472. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	81, 056. 35	Total	81, 056. 35

I O W A .

First National Bank, Storm Lake.

ZEPH CHAS. FELT, *President.*

No. 2595.

R. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,452.24	Capital stock paid in	\$50,000.00
Overdrafts	523.79	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	5,704.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	15,928.67	Individual deposits	131,878.08
Due from other national banks	1,884.62	United States deposits	
Due from State banks and bankers ..	75.94	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,200.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,567.15	Notes and bills rediscounted	34,099.73
Premiums on U. S. bonds	1,800.00	Bills payable	
Checks and other cash items	1,482.39		
Exchanges for clearing house			
Bills of other national banks	2,843.00		
Fractional currency, nickels, cents ..	51.02		
Specie	2,560.75		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	242,932.11	Total	242,932.11

First National Bank, Stuart.

J. R. BATES, *President.*

No. 2721.

H. LEIGHTON, *Cashier.*

Loans and discounts	\$193,615.74	Capital stock paid in	\$75,000.00
Overdrafts	531.96	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits	4,630.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	21,113.64	Individual deposits	145,380.10
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,075.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	2,540.82	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	10,000.00
Checks and other cash items	3,860.86		
Exchanges for clearing house			
Bills of other national banks	1,125.00		
Fractional currency, nickels, cents ..	109.67		
Specie	5,224.00		
Legal-tender notes	6,914.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S.	1,000.00		
Total	268,010.69	Total	268,010.69

First National Bank, Sutherland.

BENJAMIN THOMPSON, *President.*

No. 3618.

C. H. BRINTNALL, *Cashier.*

Loans and discounts	\$132,249.42	Capital stock paid in	\$50,000.00
Overdrafts	898.75	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	3,282.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	7,923.59	Individual deposits	90,645.85
Due from other national banks	3,360.47	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,600.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	.38
Current expenses and taxes paid	881.47	Notes and bills rediscounted	3,014.20
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	384.46		
Exchanges for clearing house			
Bills of other national banks	635.00		
Fractional currency, nickels, cents ..	54.09		
Specie	4,008.00		
Legal-tender notes	1,135.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	168,192.75	Total	168,192.75

I O W A .

First National Bank, Tabor.

F. C. JOHNSON, *President.*

No. 4609.

L. J. NETTLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,215.48	Capital stock paid in	\$50,000.00
Overdrafts	3,458.01	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	819.41
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	2,257.98	Individual deposits	32,702.97
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,280.45	Due to other national banks	
Other real estate and mortg.'s owned		Due to State banks and bankers	
Current expenses and taxes paid	282.97	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	770.59		
Exchanges for clearing house			
Bills of other national banks	235.00		
Fractional currency, nickels, cents	24.15		
Specie	3,065.25		
Legal-tender notes	2,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	95,272.38	Total	95,272.38

First National Bank, Tama.

J. L. BRACKEN, *President.*

No. 1880.

J. L. WILLIAMSON, *Cashier.*

Loans and discounts	\$236,978.27	Capital stock paid in	\$50,000.00
Overdrafts	7,765.07	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,269.06
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	130.00
Due from approved reserve agents	18,724.22	Individual deposits	180,733.75
Due from other national banks	2,611.69	United States deposits	
Due from State banks and bankers	754.90	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	9,775.00	Due to other national banks	1,934.91
Other real estate and mortg.'s owned		Due to State banks and bankers	4,841.36
Current expenses and taxes paid	1,062.68	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,917.63		
Exchanges for clearing house			
Bills of other national banks	185.00		
Fractional currency, nickels, cents	108.97		
Specie	3,946.75		
Legal-tender notes	11,267.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	308,159.08	Total	308,159.08

First National Bank, Tipton.

H. L. DEAN, *President.*

No. 2983.

W. J. MOORE, *Cashier.*

Loans and discounts	\$131,693.57	Capital stock paid in	\$50,000.00
Overdrafts	2,376.71	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,141.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	21,823.50	Dividends unpaid	941.00
Due from approved reserve agents	13,998.06	Individual deposits	127,547.94
Due from other national banks	10,642.12	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg.'s owned		Due to State banks and bankers	9,149.21
Current expenses and taxes paid	186.65	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,569.70		
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	222.49		
Specie	6,924.00		
Legal-tender notes	5,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	220,039.30	Total	220,039.30

I O W A .

First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,321.76	Capital stock paid in	\$50,000.00
Overdrafts	412.00	Surplus fund	15,060.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	13,711.48
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,655.68	Dividends unpaid	
Due from approved reserve agents	19,202.61	Individual deposits	104,094.02
Due from other national banks	1,183.43	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	734.01
Other real estate and mortg's owned	4,689.99	Due to State banks and bankers	
Current expenses and taxes paid	2,005.43	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	112.11		
Exchanges for clearing house			
Bills of other national banks	5,540.00		
Fractional currency, nickels, cents	74.00		
Specie	7,130.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	194,789.51	Total	194,789.51

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 2656.

S. A. WHITE, *Cashier.*

Loans and discounts	\$199,919.16	Capital stock paid in	\$100,000.00
Overdrafts	5,979.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	20,773.77
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,879.65	Dividends unpaid	
Due from approved reserve agents	26,159.42	Individual deposits	157,185.92
Due from other national banks	20,305.33	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	24,237.05
Current expenses and taxes paid	1,398.96	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	3,273.36		
Exchanges for clearing house			
Bills of other national banks	10,200.00		
Fractional currency, nickels, cents	87.73		
Specie	16,869.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	344,696.74	Total	344,696.74

Washington National Bank, Washington.

ALEXANDER W. CHILCOTE, *President.*

No. 1762.

J. A. YOUNG, *Cashier.*

Loans and discounts	\$360,391.36	Capital stock paid in	\$100,000.00
Overdrafts	4,153.52	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	26,513.96
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	369.32	Dividends unpaid	
Due from approved reserve agents	39,182.60	Individual deposits	255,327.71
Due from other national banks	14,679.51	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	96.76
Current expenses and taxes paid	1,741.10	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	675.01		
Exchanges for clearing house			
Bills of other national banks	1,350.00		
Fractional currency, nickels, cents	104.31		
Specie	17,666.70		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	429,438.43	Total	429,438.43

I O W A .

First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

F. J. EIGHMEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$398, 718. 42	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 897. 24	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits	31, 541. 36
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	31, 843. 76	Individual deposits	388, 440. 59
Due from other national banks	29, 155. 03	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9, 470. 00	Due to other national banks	
Other real estate and mortg'owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	2, 203. 73	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	626. 71		
Exchanges for clearing house			
Bills of other national banks	3, 000. 00		
Fractional currency, nickels, cents ..	145. 56		
Specie	30, 109. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562. 50		
Due from Treasurer U. S			
Total	531, 231. 95	Total	531, 231. 95

Commercial National Bank, Waterloo.

W. W. MILLER, *President.*

No. 2910.

A. J. EDWARDS, *Cashier.*

Loans and discounts	\$261, 813. 85	Capital stock paid in	\$50, 000. 00
Overdrafts	40. 70	Surplus fund	17, 500. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits	9, 411. 75
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	34. 00	Dividends unpaid	
Due from approved reserve agents ..	28, 785. 45	Individual deposits	278, 588. 38
Due from other national banks	14, 024. 39	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3, 516. 61	Due to other national banks	
Other real estate and mortg'owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	3, 332. 46	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 075. 00	Bills payable	
Checks and other cash items	670. 30		
Exchanges for clearing house			
Bills of other national banks	6, 000. 00		
Fractional currency, nickels, cents ..	349. 87		
Specie	27, 045. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562. 50		
Due from Treasurer U. S			
Total	366, 750. 13	Total	366, 750. 13

First National Bank, Waverly.

J. H. BOWMAN, *President.*

No. 3105.

H. S. BURE, *Cashier.*

Loans and discounts	\$233, 687. 29	Capital stock paid in	\$100, 000. 00
Overdrafts	7, 472. 21	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	3, 332. 47
U. S. bonds to secure deposits		National-bank notes outstanding ..	21, 650. 00
U. S. bonds on hand	200. 00	State-bank notes outstanding	
Stocks, securities, etc	9, 994. 50	Dividends unpaid	1, 024. 00
Due from approved reserve agents ..	27, 998. 06	Individual deposits	243, 622. 13
Due from other national banks	6, 909. 59	United States deposits	
Due from State banks and bankers ..	9, 900. 00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	25, 100. 30	Due to other national banks	
Other real estate and mortg'owned ..	2, 500. 00	Due to State banks and bankers ..	377. 96
Current expenses and taxes paid ..	1, 423. 21	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 500. 00	Bills payable	
Checks and other cash items	4, 683. 08		
Exchanges for clearing house			
Bills of other national banks	7, 952. 00		
Fractional currency, nickels, cents ..	116. 62		
Specie	14, 945. 00		
Legal-tender notes	7, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1, 125. 00		
Due from Treasurer U. S			
Total	390, 006. 56	Total	390, 006. 56

I O W A .

First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

B. C. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$266, 942. 00	Capital stock paid in	\$100, 000. 00
Overdrafts	7, 493. 51	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	4, 632. 69
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6, 782. 98	Dividends unpaid	
Due from approved reserve agents	23, 566. 19	Individual deposits	177, 299. 78
Due from other national banks	7, 597. 80	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to other national banks	
Other real estate and mortg's owned	2, 000. 00	Due to State banks and bankers	4, 848. 55
Current expenses and taxes paid	1, 204. 63	Notes and bills rediscounted	40, 000. 00
Premiums on U. S. bonds	4, 009. 00	Bills payable	
Checks and other cash items	1, 832. 91		
Exchanges for clearing house			
Bills of other national banks	2, 945. 00		
Fractional currency, nickels, cents	99. 00		
Specie	1, 690. 00		
Legal-tender notes	12, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	374, 281. 02	Total	374, 281. 02

Farmers' National Bank, Webster City.

J. M. JONES, *President.*

No. 3420.

J. H. SHIPP, *Cashier.*

Loans and discounts	\$112, 284. 43	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 126. 41	Surplus fund	10, 080. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	24, 798. 09
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7, 039. 44	Dividends unpaid	
Due from approved reserve agents	4, 543. 29	Individual deposits	66, 158. 86
Due from other national banks	5, 899. 84	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5, 200. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 278. 96	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 900. 00	Bills payable	
Checks and other cash items	262. 73		
Exchanges for clearing house			
Bills of other national banks	5. 00		
Fractional currency, nickels, cents	89. 10		
Specie	5, 635. 25		
Legal-tender notes	880. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	162, 206. 95	Total	162, 206. 95

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.*

No. 2015.

E. B. SHAW, *Cashier.*

Loans and discounts	\$185, 280. 96	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 583. 71	Surplus fund	13, 700. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	3, 885. 38
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	120. 00
Due from approved reserve agents	30, 957. 71	Individual deposits	147, 132. 65
Due from other national banks	12, 852. 53	United States deposits	
Due from State banks and bankers	191. 40	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16, 011. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 218. 29	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1, 645. 00		
Fractional currency, nickels, cents	579. 63		
Specie	6, 188. 25		
Legal-tender notes	3, 263. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	1, 439. 55		
Total	292, 338. 03	Total	292, 338. 03

I O W A .

First National Bank, What Cheer.

EDMUND JACKSON, *President.*

No. 3192.

J. L. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,739.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	848.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,601.79
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	147,982.98
Due from other national banks.....	42,780.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	11,650.00	Due to other national banks.....	1,882.50
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,398.24	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	4,192.04		
Exchanges for clearing house.....			
Bills of other national banks.....	1,704.00		
Fractional currency, nickels, cents.....	82.00		
Specie.....	18,260.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	223,717.25	Total.....	223,717.25

First National Bank, Winterset.

CHAS. D. BRVINGTON, *President.*

No. 1403.

W. S. WHEDON, *Cashier.*

Loans and discounts.....	\$128,772.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,634.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits.....	2,038.70
U. S. bonds to secure deposits.....		National-bank notes outstanding..	9,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	55,885.00	Individual deposits.....	150,626.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,476.92	Due to other national banks.....	
Other real estate and mortg's owned.....	7,398.34	Due to State banks and bankers.....	
Current expenses and taxes paid.....	690.21	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	5,000.00
Checks and other cash items.....	10,137.83		
Exchanges for clearing house.....			
Bills of other national banks.....	1,432.00		
Fractional currency, nickels, cents.....	298.22		
Specie.....	10,222.15		
Legal-tender notes.....	1,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	237,565.32	Total.....	237,565.52

Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

Loans and discounts.....	\$127,009.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,010.98	Surplus fund.....	20,000.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits.....	3,413.80
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,026.04	Dividends unpaid.....	
Due from approved reserve agents.....	49,179.92	Individual deposits.....	170,219.52
Due from other national banks.....	24,064.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	817.07	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,432.00		
Exchanges for clearing house.....			
Bills of other national banks.....	4,050.00		
Fractional currency, nickels, cents.....	127.54		
Specie.....	3,103.45		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	1,000.00		
Total.....	254,883.32	Total.....	254,883.32

I O W A .

First National Bank, Woodbine.

J. COE, *President.*

No. 4745.

H. M. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,608.94	Capital stock paid in	\$50,000.00
Overdrafts	749.63	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,576.81
U. S. bonds to secure deposits		National-bank notes outstanding	1,495.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	18,315.25	Individual deposits	47,500.53
Due from other national banks	849.64	United States deposits	
Due from State banks and bankers	4,830.59	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,850.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	887.81	Notes and bills rediscounted	
Premiums on U. S. bonds	312.50	Bills payable	
Checks and other cash items	44.27		
Exchanges for clearing house			
Bills of other national banks	95.00		
Fractional currency, nickels, cents	47.61		
Specie	5,944.20		
Legal-tender notes	975.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	100,572.34	Total	100,572.34

First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts	\$166,176.22	Capital stock paid in	\$50,000.00
Overdrafts	694.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,930.02
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	44,781.52	Dividends unpaid	
Due from approved reserve agents	18,515.73	Individual deposits	201,283.61
Due from other national banks	6,439.62	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,561.47	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	900.00	Bills payable	
Checks and other cash items	7,131.52		
Exchanges for clearing house			
Bills of other national banks	625.00		
Fractional currency, nickels, cents	74.86		
Specie	10,379.00		
Legal-tender notes	4,122.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	278,463.63	Total	278,463.63

KANSAS.

Abilene National Bank, Abilene.

J. S. HOLLINGER, *President.*

No. 3777.

A. K. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,027.65	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,682.95	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	3,832.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	8,445.00	Dividends unpaid.....	
Due from approved reserve agents.....	22,356.01	Individual deposits.....	105,901.14
Due from other national banks.....	1,018.72	United States deposits.....	
Due from State banks and bankers.....	34.38	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,630.58	Due to other national banks.....	5,367.15
Other real estate and mortg's owned.....	33,051.31	Due to State banks and bankers.....	
Current expenses and taxes paid.....	80.69	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,000.00	Bills payable.....	10,000.00
Checks and other cash items.....	1,127.62		
Exchanges for clearing house.....			
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.....	174.72		
Specie.....	12,810.40		
Legal-tender notes.....	3,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	23.50		
Total.....	316,351.03	Total.....	316,351.03

First National Bank, Anthony.

S. A. DARROUGH, *President.*

No. 3385.

O. F. CASTEEN, *Cashier.*

Loans and discounts.....	\$139,668.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,853.38	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	5,473.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,320.25	Dividends unpaid.....	
Due from approved reserve agents.....	38,490.93	Individual deposits.....	112,168.44
Due from other national banks.....	848.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	865.82	Due to State banks and bankers.....	1,424.01
Current expenses and taxes paid.....	1,099.26	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	926.67	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	308.00		
Fractional currency, nickels, cents.....	57.62		
Specie.....	7,002.95		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	241,566.26	Total.....	241,566.26

First National Bank, Arkansas City.

W. M. SLEETH, *President.*

No. 3360.

H. P. FARRAR, *Cashier.*

Loans and discounts.....	\$502,662.03	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,120.48	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits.....	84,519.62
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	28,120.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	46,410.00	Dividends unpaid.....	
Due from approved reserve agents.....	48,879.48	Individual deposits.....	464,538.53
Due from other national banks.....	29,934.45	Certified checks.....	1,128.35
Due from State banks and bankers.....	19.03	United States deposits.....	34,593.64
Bank'g house, furniture, and fixtures.....	26,000.00	Deposits of U. S. disbursing officers.....	15,318.73
Other real estate and mortg's owned.....	4,000.00	Due to other national banks.....	25,395.30
Current expenses and taxes paid.....	3,630.64	Due to State banks and bankers.....	3,477.06
Premiums on U. S. bonds.....	10,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	5,421.62	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,356.00		
Fractional currency, nickels, cents.....	207.10		
Specie.....	24,094.40		
Legal-tender notes.....	13,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.00		
Due from Treasurer U. S.....			
Total.....	807,091.23	Total.....	807,091.23

KANSAS.

Farmers' National Bank, Arkansas City.

H. F. HATCH, *President.*

No. 4640.

H. J. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,814.70	Capital stock paid in	\$100,000.00
Overdrafts	813.14	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	13,402.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents.	31,548.16	Individual deposits	133,526.73
Due from other national banks	1,810.83	Certified checks	1,009.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	1,677.31	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,558.60
Current expenses and taxes paid ..	5,711.65	Due to State banks and bankers ..	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	4,886.31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,200.00		
Fractional currency, nickels, cents.	123.53		
Specie	8,277.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	271,987.63	Total	271,987.63

Home National Bank, Arkansas City.

F. M. STRONG, *President.*

No. 4487.

HOWARD ROSS, *Cashier.*

Loans and discounts	\$380,096.41	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	28,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	9,484.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,500.00	Dividends unpaid	
Due from approved reserve agents.	109,463.87	Individual deposits	294,329.75
Due from other national banks	2,321.90	Certified checks	500.00
Due from State banks and bankers	10,156.94	United States deposits	
Bank'g house, furniture, and fixtures	31,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	8,166.80
Current expenses and taxes paid ..	2,265.13	Due to State banks and bankers ..	1,545.55
Premiums on U. S. bonds	1,000.00	Notes and bills rediscounted	
Checks and other cash items	3,425.06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,125.00		
Fractional currency, nickels, cents.	236.22		
Specie	27,686.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	637,026.53	Total	637,026.53

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

S. A. FRAZIER, *Cashier.*

Loans and discounts	\$246,807.76	Capital stock paid in	\$100,000.00
Overdrafts	5,939.34	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	80,000.00	Undivided profits	94,574.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	42,157.53	Dividends unpaid	
Due from approved reserve agents.	288,948.06	Individual deposits	589,122.48
Due from other national banks	125,228.47	United States deposits	
Due from State banks and bankers	100.96	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,667.67	Due to other national banks	1,987.55
Other real estate and mortg's owned	666.35	Due to State banks and bankers ..	12,632.36
Current expenses and taxes paid ..	2,577.69	Notes and bills rediscounted	
Premiums on U. S. bonds	1,794.58	Bills payable	
Checks and other cash items	4,601.00		
Exchanges for clearing house			
Bills of other national banks	12,429.00		
Fractional currency, nickels, cents.	8.59		
Specie	50,850.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	890,377.00	Total	890,377.00

KANSAS.

Atchison National Bank, Atchison.

M. BARRATT, *President.*

No. 2082.

NORMAN BARRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127, 143. 05	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 205. 03	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	4, 528. 79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	8, 000. 00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	16, 212. 18	Dividends unpaid.....	.....
Due from approved reserve agents.	21, 364. 43	Individual deposits.....	156, 803. 41
Due from other national banks.....	7, 494. 92	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.	.....
Bank'g house, furniture, and fixtures	3, 727. 25	Due to other national banks.....	4, 996. 06
Other real estate and mortg's owned	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid...	2, 505. 64	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	2, 773. 50	Bills payable.....	.....
Checks and other cash items.....	5, 377. 49		
Exchanges for clearing house.....	.....	
Bills of other national banks.....	8, 100. 00		
Fractional currency, nickels, cents.	50. 21		
Specie.....	1, 041. 59		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	83. 06		
Total.....	279, 328. 26	Total.....	279, 328. 26

Exchange National Bank, Atchison.

B. P. WAGGENER, *President.*

No. 2758.

C. S. HETHERINGTON, *Cashier.*

Loans and discounts.....	\$440, 207. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	14, 690. 82	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	7, 473. 02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	4, 349. 23	Dividends unpaid.....	.....
Due from approved reserve agents.	232, 993. 66	Individual deposits.....	637, 875. 33
Due from other national banks.....	13, 226. 90	Certified checks.....	751. 42
Due from State banks and bankers.	.....	United States deposits.....	.....
Bank'g house, furniture, and fixtures	5, 000. 00	Deposits of U.S. disbursing officers.	.....
Other real estate and mortg's owned	6, 450. 00	Due to other national banks.....	2, 476. 38
Current expenses and taxes paid...	3, 463. 06	Due to State banks and bankers.....	.....
Premiums on U. S. bonds.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 130. 17	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	8, 250. 00		
Fractional currency, nickels, cents	58. 63		
Specie.....	12, 201. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	791, 076. 15	Total.....	751, 076. 15

First National Bank, Beloit.

M. S. ATWOOD, *President.*

No. 3231.

H. A. PHELPS, *Cashier.*

Loans and discounts.....	\$63, 480. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 083. 32	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits.....	2, 329. 45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.	23, 956. 92	Individual deposits.....	75, 360. 01
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.	.....
Bank'g house, furniture, and fixtures	13, 590. 00	Due to other national banks.....	.....
Other real estate and mortg's owned	12, 773. 95	Due to State banks and bankers.....	.....
Current expenses and taxes paid...	1, 282. 53	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	1, 294. 09		
Exchanges for clearing house.....	.....	
Bills of other national banks.....	920. 00		
Fractional currency, nickels, cents.	92. 54		
Specie.....	5, 612. 95		
Legal-tender notes.....	9, 790. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	148, 939. 46	Total.....	148, 939. 46

KANSAS.

First National Bank, Burlingame.

WM. P. DEMING, *President.*

No. 4040.

L. P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,387.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	780.46	Surplus fund.....	
U. S. bonds to secure circulation...	18,750.00	Undivided profits.....	11,291.48
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,000.00	Dividends unpaid.....	
Due from approved reserve agents.	25,765.05	Individual deposits.....	65,466.49
Due from other national banks....	358.31	United States deposits.....	
Due from State banks and bankers.	3,031.23	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,943.72	Due to other national banks.....	
Other real estate and mortg's owned	5,916.66	Due to State banks and bankers..	
Current expenses and taxes paid...	5,774.58	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	103.25		
Exchanges for clearing house.....			
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.	115.53		
Specie.....	4,378.30		
Legal-tender notes.....	4,780.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.....			
Total.....	143,627.97	Total.....	143,627.97

Burlington National Bank, Burlington.

H. L. JARBOE, *President.*

No. 1979.

C. H. RACE, *Cashier.*

Loans and discounts.....	\$154,326.40	Capital stock paid in.....	\$125,000.00
Overdrafts.....	755.70	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits.....	2,869.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.	28,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	8,707.65	Dividends unpaid.....	
Due from approved reserve agents.	17,287.49	Individual deposits.....	108,212.30
Due from other national banks....	2,082.95	United States deposits.....	
Due from State banks and bankers.	5.00	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	5,535.13	Due to other national banks.....	
Other real estate and mortg's owned.	29,708.31	Due to State banks and bankers..	421.02
Current expenses and taxes paid...	1,208.16	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	11,295.00		
Fractional currency, nickels, cents.	58.98		
Specie.....	13,000.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.....			
Total.....	282,627.52	Total.....	282,627.52

People's National Bank, Burlington.

WARREN CRANDALL, *President.*

No. 3170.

T. W. FOSTER, *Cashier.*

Loans and discounts.....	\$114,641.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	286.82	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,115.01
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,658.75	Dividends unpaid.....	
Due from approved reserve agents.	22,869.58	Individual deposits.....	142,390.20
Due from other national banks....	76,629.77	United States deposits.....	
Due from State banks and bankers.	3,610.00	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures		Due to other national banks.....	1,197.12
Other real estate and mortg's owned		Due to State banks and bankers..	112.22
Current expenses and taxes paid...	1,407.01	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	747.38		
Exchanges for clearing house.....			
Bills of other national banks.....	6,548.00		
Fractional currency, nickels, cents.	93.30		
Specie.....	16,763.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	287,320.55	Total.....	287,320.55

KANSAS.

First National Bank, Caldwell.

S. P. G. LEWIS, *President.*

No. 3658.

T. E. NEAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,735.48	Capital stock paid in	\$50,000.00
Overdrafts	258.87	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	3,048.91
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	58,889.03	Individual deposits	95,082.75
Due from other national banks	1,107.61	United States deposits	
Due from State banks and bankers ..	51.87	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,500.00	Due to other national banks	
Other real estate and mortg's owned ..	14,117.60	Due to State banks and bankers	
Current expenses and taxes paid	1,077.18	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	153.85		
Exchanges for clearing house			
Bills of other national banks	2,720.00		
Fractional currency, nickels, cents ..	123.47		
Specie	2,084.80		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	159,381.66	Total	159,381.66

Farmers and Merchants' National Bank, Cawker City.

U. G. PARIS, *President.*

No. 4618.

LINCOLN PARIS, *Cashier.*

Loans and discounts	\$62,040.75	Capital stock paid in	\$50,000.00
Overdrafts	180.64	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	7,588.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	75,349.72	Individual deposits	114,589.59
Due from other national banks	10,163.50	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	735.20	Notes and bills rediscounted	
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	230.00		
Fractional currency, nickels, cents ..	49.73		
Specie	7,009.65		
Legal-tender notes	7,460.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	183,397.69	Total	183,397.69

First National Bank, Centralia.

A. J. BEST, *President.*

No. 3824.

A. OBERNDORF, JR., *Cashier.*

Loans and discounts	\$79,247.51	Capital stock paid in	\$50,000.00
Overdrafts	729.00	Surplus fund	2,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,640.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	4,813.77	Individual deposits	42,293.03
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	684.06	Notes and bills rediscounted	
Premiums on U. S. bonds	1,775.00	Bills payable	
Checks and other cash items	80.40		
Exchanges for clearing house			
Bills of other national banks	145.60		
Fractional currency, nickels, cents ..	22.76		
Specie	2,109.00		
Legal-tender notes	1,615.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	108,684.00	Total	108,684.00

KANSAS.

First National Bank, Chanute.

R. W. ALLEN, *President.*

No. 3819.

D. M. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114, 749. 33	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 976. 45	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	3, 061. 79
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10, 198. 45	Dividends unpaid	
Due from approved reserve agents		Individual deposits	114, 105. 90
Due from other national banks		United States deposits	
Due from State banks and bankers	1, 640. 11	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	14, 300. 00	Due to other national banks	
Other real estate and mortg's owned	651. 40	Due to State banks and bankers	
Current expenses and taxes paid	1, 133. 79	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	18. 47		
Exchanges for clearing house			
Bills of other national banks	862. 00		
Fractional currency, nickels, cents	114. 49		
Specie	6, 713. 70		
Legal-tender notes	17, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	182, 420. 69	Total	182, 420. 69

Chanute National Bank, Chanute.

G. W. JOHNSTON, *President.*

No. 4036.

J. O. JOHNSTON, *Cashier.*

Loans and discounts	\$97, 124. 05	Capital stock paid in	\$60, 000. 00
Overdrafts	3, 247. 46	Surplus fund	2, 500. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits	2, 340. 00
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3, 394. 56	Dividends unpaid	
Due from approved reserve agents	8, 487. 41	Individual deposits	63, 951. 52
Due from other national banks	52. 28	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8, 888. 10	Due to other national banks	
Other real estate and mortg's owned	2, 928. 90	Due to State banks and bankers	
Current expenses and taxes paid	1, 278. 91	Notes and bills rediscounted	5, 150. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	128. 30		
Exchanges for clearing house			
Bills of other national banks	483. 00		
Fractional currency, nickels, cents	80. 61		
Specie	4, 183. 00		
Legal-tender notes	1, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.			
Total	147, 447. 58	Total	147, 447. 58

First National Bank, Cherryvale.

CHATHAM T. EWING, *President.*

No. 3277.

CHARLES A. MITCHELL, *Cashier.*

Loans and discounts	\$70, 104. 00	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 403. 21	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	787. 29
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6, 204. 33	Dividends unpaid	
Due from approved reserve agents	9, 528. 26	Individual deposits	61, 797. 13
Due from other national banks	115. 53	United States deposits	
Due from State banks and bankers	2, 379. 29	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	13, 158. 64	Due to other national banks	188. 63
Other real estate and mortg's owned	10, 772. 00	Due to State banks and bankers	
Current expenses and taxes paid	1, 164. 96	Notes and bills rediscounted	3, 320. 85
Premiums on U. S. bonds		Bills payable	6, 000. 00
Checks and other cash items	89. 09		
Exchanges for clearing house			
Bills of other national banks	30. 00		
Fractional currency, nickels, cents	105. 09		
Specie	3, 666. 00		
Legal-tender notes	1, 570. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	133, 352. 90	Total	133, 352. 90

KANSAS.

Montgomery County National Bank, Cherryvale.

O. F. CARSON, *President.*

No. 4749.

REVILO NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$40,432.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,185.08	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,405.11
U. S. bonds to secure deposits.....		National-bank notes outstanding..	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	11,606.67	Individual deposits.....	25,016.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,366.10	Due to other national banks.....	362.63
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid..	1,081.07	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,082.50	Bills payable.....	
Checks and other cash items.....	2,082.12		
Exchanges for clearing house.....			
Bills of other national banks.....	1,660.00		
Fractional currency, nickels, cents.	96.83		
Specie.....	2,649.20		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.....			
Total.....	81,783.78	Total.....	84,783.78

First National Bank, Clay Centre.

D. H. MYERS, *President.*

No. 3072.

P. P. KEHOR, *Cashier.*

Loans and discounts.....	\$88,549.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	365.64	Surplus fund.....	6,037.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,853.42
U. S. bonds to secure deposits.....		National-bank notes outstanding	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,600.00	Dividends unpaid.....	
Due from approved reserve agents..	40,016.75	Individual deposits.....	115,036.36
Due from other national banks.....	173.27	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,069.35	Due to other national banks.....	
Other real estate and mortg's owned	9,578.70	Due to State banks and bankers..	438.20
Current expenses and taxes paid..	477.61	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,125.00	Bills payable.....	
Checks and other cash items.....	1,358.75		
Exchanges for clearing house.....			
Bills of other national banks.....	6,902.00		
Fractional currency, nickels, cents.	97.17		
Specie.....	12,148.40		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	185,614.98	Total.....	185,614.98

People's National Bank, Clay Centre.

L. MCHESNEY, *President.*

No. 3345.

WM. DOCKING, *Cashier.*

Loans and discounts.....	\$135,506.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	882.03	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,401.58
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	425.20	Dividends unpaid.....	75.00
Due from approved reserve agents..	2,554.21	Individual deposits.....	101,723.45
Due from other national banks.....	496.01	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,557.50	Due to other national banks.....	
Other real estate and mortg's owned	2,269.34	Due to State banks and bankers..	
Current expenses and taxes paid..	798.43	Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....	2,250.00	Bills payable.....	
Checks and other cash items.....	4,710.05		
Exchanges for clearing house.....			
Bills of other national banks.....	10,002.00		
Fractional currency, nickels, cents.	75.32		
Specie.....	1,771.40		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	181,450.03	Total.....	181,450.03

KANSAS.

First National Bank, Clyde.

W. S. CRUMP, *President.*

No. 3115.

N. B. NUTT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,931.38	Capital stock paid in	\$50,000.00
Overdrafts	214.60	Surplus fund	6,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	1,139.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	8,699.49	Individual deposits	58,857.74
Due from other national banks	2,000.00	United States deposits	
Due from State banks and bankers ..	8,175.00	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	8,823.42	Due to other national banks	
Other real estate and mortg's owned ..	14,823.42	Due to State banks and bankers ..	
Current expenses and taxes paid ..	3,532.06	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3,263.00		
Fractional currency, nickels, cents ..	25.30		
Specie	3,960.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	127,746.75	Total	127,746.75

First National Bank, Coffeyville.

T. SCURR, JR., *President.*

No. 3324.

T. G. AYRES, *Cashier.*

Loans and discounts	\$113,239.74	Capital stock paid in	\$50,000.00
Overdrafts	4,895.00	Surplus fund	7,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,707.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	9,334.11	Individual deposits	117,670.47
Due from other national banks	14,340.66	United States deposits	
Due from State banks and bankers ..	1,413.69	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	5,000.00	Due to other national banks	
Other real estate and mortg's owned ..	6,936.53	Due to State banks and bankers ..	
Current expenses and taxes paid ..	753.06	Notes and bills rediscounted	
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items	213.75		
Exchanges for clearing house			
Bills of other national banks	2,750.00		
Fractional currency, nickels, cents ..	60.45		
Specie	3,563.10		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	188,627.59	Total	188,627.59

First National Bank, Concordia

F. J. ATWOOD, *President.*

No. 3066.

W. W. BOWMAN, *Cashier.*

Loans and discounts	\$180,377.79	Capital stock paid in	\$100,000.00
Overdrafts	636.88	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	1,555.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,662.57	Dividends unpaid	
Due from approved reserve agents ..	45,385.68	Individual deposits	156,448.07
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	16,000.00	Due to other national banks	
Other real estate and mortg's owned ..	20,695.08	Due to State banks and bankers ..	
Current expenses and taxes paid ..	640.23	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	875.13		
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents ..	202.10		
Specie	6,009.80		
Legal-tender notes	3,873.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	304,503.31	Total	304,503.31

KANSAS.

Citizens' National Bank, Concordia.

WM. W. CALDWELL, *President.*

No. 3743.

J. W. PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,184.02	Capital stock paid in	\$100,000.00
Overdrafts	3,749.54	Surplus fund	3,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	2,494.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,493.24	Dividends unpaid	
Due from approved reserve agents ..	6,090.74	Individual deposits	93,222.13
Due from other national banks		United States deposits	
Due from State banks and bankers ..	3,232.85	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures	31,677.22	Due to other national banks	2,285.85
Other real estate and mortg's owned ..	11,779.02	Due to State banks and bankers ..	
Current expenses and taxes paid ..	862.53	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	10,000.00
Checks and other cash items	435.72		
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents ..	187.37		
Specie	3,656.05		
Legal-tender notes	2,434.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1,125.00		
Due from Treasurer U. S			
Total	233,912.30	Total	233,912.30

Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Loans and discounts	\$105,352.06	Capital stock paid in	\$60,000.00
Overdrafts	4,241.56	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,503.27
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	28,011.30	Individual deposits	126,240.09
Due from other national banks	19,417.57	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	
Other real estate and mortg's owned ..	16,240.00	Due to State banks and bankers ..	
Current expenses and taxes paid ..	660.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	233.27		
Exchanges for clearing house			
Bills of other national banks	405.00		
Fractional currency, nickels, cents ..	17.75		
Specie	6,672.35		
Legal-tender notes	3,180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	201,993.36	Total	201,993.36

First National Bank, Dighton.

J. W. RUSH, *President.*

No. 3888.

F. W. KING, *Acting Cashier.*

Loans and discounts	\$53,998.93	Capital stock paid in	\$50,000.00
Overdrafts	1,602.93	Surplus fund	2,200.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	1,700.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,759.33	Dividends unpaid	100.00
Due from approved reserve agents ..	5,263.55	Individual deposits	31,855.65
Due from other national banks	4,492.57	United States deposits	
Due from State banks and bankers ..	164.55	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures	15,126.13	Due to other national banks	4,000.00
Other real estate and mortg's owned ..	859.00	Due to State banks and bankers ..	
Current expenses and taxes paid ..	655.66	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	275.73		
Exchanges for clearing house			
Bills of other national banks	470.00		
Fractional currency, nickels, cents ..	6.78		
Specie	2,313.40		
Legal-tender notes	555.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	100,606.06	Total	100,606.06

K A N S A S .

First National Bank, Dodge City.

WILSON SOULE, *President.*

No. 3596.

R. W. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,198.49	Capital stock paid in	\$50,000.00
Overdrafts	694.00	Surplus fund	16,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	3,001.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,658.48	Dividends unpaid	
Due from approved reserve agents ..	41,406.62	Individual deposits	68,076.12
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	21,500.00	Due to other national banks	
Other real estate and mortg's owned ..	826.95	Due to State banks and bankers ..	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,875.00	Bills payable	
Checks and other cash items	460.68		
Exchanges for clearing house			
Bills of other national banks	1,120.00		
Fractional currency, nickels, cents ..	52.68		
Specie	5,472.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	148,327.40	Total	148,327.40

Exchange National Bank, El Dorado.

A. L. REDDEN, *President.*

No. 3213.

H. H. GARDNER, *Cashier.*

Loans and discounts	\$252,833.82	Capital stock paid in	\$100,000.00
Overdrafts	695.07	Surplus fund	4,625.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	5,663.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	8,145.59	Individual deposits	257,628.83
Due from other national banks	77,329.98	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15,188.08	Due to other national banks	
Other real estate and mortg's owned ..	9,388.66	Due to State banks and bankers ..	46,418.45
Current expenses and taxes paid	2,015.57	Notes and bills rediscounted	
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items	938.17		
Exchanges for clearing house			
Bills of other national banks	11,210.00		
Fractional currency, nickels, cents ..	106.38		
Specie	16,634.00		
Legal-tender notes	14,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	436,835.32	Total	436,835.32

Central National Bank, Ellsworth.

H. RAMMELSBURG, *President.*

No. 3417.

B. S. WESTFALL, *Cashier.*

Loans and discounts	\$144,799.27	Capital stock paid in	\$50,000.00
Overdrafts	7,401.82	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	9,165.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	669.49	Dividends unpaid	
Due from approved reserve agents ..	26,480.16	Individual deposits	146,521.06
Due from other national banks		United States deposits	
Due from State banks and bankers ..	12,805.37	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,584.00	Due to other national banks	
Other real estate and mortg's owned ..	230.60	Due to State banks and bankers ..	
Current expenses and taxes paid	2,080.32	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	456.97		
Exchanges for clearing house			
Bills of other national banks	1,850.00		
Fractional currency, nickels, cents ..	56.40		
Specie	11,460.00		
Legal-tender notes	3,006.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	226,936.30	Total	226,936.30

KANSAS.

First National Bank, Emporia.

C. S. CROSS, *President.*

No. 1915.

D. M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$477,261.13	Capital stock paid in	\$100,000.00
Overdrafts	1,066.01	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,359.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	14,666.09	Dividends unpaid	
Due from approved reserve agents ..	196,813.77	Individual deposits	549,903.60
Due from other national banks	191.35	Certified checks	125.00
Due from State banks and bankers ..	228.90	United States deposits	
Bank's house, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..	16,190.10	Due to other national banks	3,094.65
Current expenses and taxes paid	4,338.95	Due to State banks and bankers ..	46,415.43
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	8,546.48	Bills payable	
Exchanges for clearing house	462.72		
Bills of other national banks	2,521.00		
Fractional currency, nickels, cents ..	278.20		
Specie	61,688.50		
Legal-tender notes	20,980.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.	10.00		
Total	831,398.23	Total	831,398.23

Emporia National Bank, Emporia.

C. HOOD, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

Loans and discounts	\$353,434.77	Capital stock paid in	\$100,000.00
Overdrafts	4,960.40	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	12,910.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	250,327.77	Individual deposits	379,109.16
Due from other national banks	26,829.79	United States deposits	
Due from State banks and bankers ..	11,299.70	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	106,497.41
Other real estate and mortg's owned ..	2,742.49	Due to State banks and bankers ..	48,322.51
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	193.82		
Exchanges for clearing house	719.88		
Bills of other national banks	5,505.00		
Fractional currency, nickels, cents ..	415.28		
Specie	43,885.30		
Legal-tender notes	42,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	768,439.20	Total	768,439.20

First National Bank, Eureka.

DANIEL BITLER, *President.*

No. 3148.

IRA P. NYE, *Cashier.*

Loans and discounts	\$142,464.56	Capital stock paid in	\$70,000.00
Overdrafts	2,606.11	Surplus fund	14,000.00
U. S. bonds to secure circulation	17,500.00	Undivided profits	8,929.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	15,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,553.73	Dividends unpaid	
Due from approved reserve agents ..	61,354.07	Individual deposits	170,351.04
Due from other national banks	15,047.91	Certified checks	150.00
Due from State banks and bankers ..		United States deposits	
Bank's house, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..	3,068.95	Due to other national banks	
Current expenses and taxes paid	1,521.42	Due to State banks and bankers ..	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	615.06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,130.00		
Fractional currency, nickels, cents ..	58.75		
Specie	12,472.10		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	787.50		
Due from Treasurer U. S.			
Total	279,180.16	Total	279,180.16

KANSAS.

First National Bank, Fort Scott.

W. CHENAULT, *President.*

No. 1763.

J. CHENAULT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$470,552.26	Capital stock paid in.....	\$300,000.00
Overdrafts	8,720.37	Surplus fund.....	8,340.71
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	3,767.54
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,000.00	Dividends unpaid.....	15.00
Due from approved reserve agents.	22,226.98	Individual deposits	235,347.83
Due from other national banks.....	522.34	United States deposits.....	
Due from State banks and bankers.	5,062.51	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	932.58
Other real estate and mortg's owned	5,035.00	Due to State banks and bankers..	1,091.83
Current expenses and taxes paid...	2,640.23	Notes and bills rediscounted	20,000.00
Premiums on U. S. bonds	10,447.55	Bills payable.....	
Checks and other cash items.....	3,790.37		
Exchanges for clearing house			
Bills of other national banks.....	7,678.00		
Fractional currency, nickels, cents.			
Specie	9,309.88		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	510.00		
Due from Treasurer U. S.....			
Total.....	611,495.49	Total.....	614,495.49

Citizens' National Bank, Fort Scott.

G. W. GOODLANDER, *President.*

No. 3175.

CHAS. H. OSBUN, *Cashier.*

Loans and discounts	\$207,755.89	Capital stock paid in.....	\$100,000.00
Overdrafts	9,827.39	Surplus fund.....	9,400.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,130.99
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding.....	
Stocks, securities, etc.....	692.30	Dividends unpaid	6.00
Due from approved reserve agents.	9,710.88	Individual deposits	149,800.21
Due from other national banks.....	257.13	Certified checks	5,000.00
Due from State banks and bankers.	229.74	United States deposits.....	
Bank'g house, furniture, and fixtures	2,445.00	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned	11,389.30	Due to other national banks	2,129.92
Current expenses and taxes paid...	1,592.12	Due to State banks and bankers..	673.66
Premiums on U. S. bonds	100.00	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	4,864.86	Bills payable	1,478.75
Exchanges for clearing house			
Bills of other national banks.....	6,952.00		
Fractional currency, nickels, cents.	1,016.57		
Specie	5,161.35		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	304,119.53	Total.....	304,119.53

First National Bank, Fredonia.

M. ABERNETHY, *President.*

No. 3835.

CHAS. L. MORTON, *Cashier.*

Loans and discounts	\$74,392.15	Capital stock paid in.....	\$50,000.00
Overdrafts	1,388.68	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,094.97
U. S. bonds to secure deposits		National-bank notes outstanding..	11,250.00
U. S. bonds on hand		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	8,427.18	Individual deposits	65,809.72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	5,000.00	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	12,434.00	Due to other national banks	
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers..	
Current expenses and taxes paid...	286.65	Notes and bills rediscounted	
Premiums on U. S. bonds	2,075.00	Bills payable.....	700.00
Checks and other cash items.....	3,724.78		
Exchanges for clearing house			
Bills of other national banks.....	6,245.00		
Fractional currency, nickels, cents.	42.75		
Specie	4,366.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	132,854.69	Total.....	132,854.69

KANSAS.

First National Bank, Garden City.

B. P. SHAWHAN, *President.*

No. 3448.

D. R. MENKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,584.92	Capital stock paid in	\$50,000.00
Overdrafts	451.56	Surplus fund	22,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,949.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	14,584.20	Dividends unpaid .....	.....
Due from approved reserve agents	19,472.11	Individual deposits	50,315.44
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	5,491.41	Due to other national banks .....	.....
Other real estate and mortg's owned	5,489.40	Due to State banks and bankers	2,071.25
Current expenses and taxes paid	931.32	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,000.00	Bills payable .....	.....
Checks and other cash items	321.97		
Exchanges for clearing house .....	.....	
Bills of other national banks	610.00		
Fractional currency, nickels, cents	5.72		
Specie	1,192.55		
Legal-tender notes	5,889.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	141,086.66	Total	141,086.66

Finney County National Bank, Garden City.

J. F. KERN, *Vice-President.*

No. 3900.

W. S. SMITH, *Cashier.*

Loans and discounts	\$53,111.86	Capital stock paid in	\$50,000.00
Overdrafts	117.02	Surplus fund	800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits .....	.....
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	8,204.51	Dividends unpaid .....	.....
Due from approved reserve agents	1,825.64	Individual deposits	31,024.20
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned	19.80	Due to State banks and bankers .....	.....
Current expenses and taxes paid	28.76	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	954.88		
Exchanges for clearing house .....	.....	
Bill of other national banks	380.00		
Fractional currency, nickels, cents	10.28		
Specie	1,163.95		
Legal-tender notes	3,195.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	93,074.20	Total	93,074.20

First National Bank, Garnett.

JNO. R. FOSTER, *President.*

No. 2973.

ED. L. FOSTER, *Cashier.*

Loans and discounts	\$141,330.05	Capital stock paid in	\$50,000.00
Overdrafts	3,426.92	Surplus fund	12,500.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	3,955.26
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,700.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	9,304.65	Individual deposits	109,316.42
Due from other national banks	1,427.78	United States deposits .....	.....
Due from State banks and bankers	3,883.06	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned	2,051.59	Due to State banks and bankers	9,336.57
Current expenses and taxes paid	1,710.60	Notes and bills rediscounted	4,258.65
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	978.05		
Exchanges for clearing house .....	.....	
Bills of other national banks	810.00		
Fractional currency, nickels, cents	64.80		
Specie	5,134.40		
Legal-tender notes	7,330.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	565.00		
Due from Treasurer U. S. .....	.....	
Total	201,066.90	Total	201,066.90

KANSAS.

Anderson County National Bank, Garnett.

JOHN HALL, *President.*

No. 4032.

GEO. W. HUNLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$49,361.39	Capital stock paid in	\$50,000.00
Overdrafts	11.57	Surplus fund	750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,893.84
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	590.79	Dividends unpaid	
Due from approved reserve agents	7,053.63	Individual deposits	15,712.44
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	642.40	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	406.63		
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents	48.92		
Specie	624.45		
Legal-tender notes	2,682.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	79,606.28	Total	79,606.28

First National Bank, Girard.

H. P. GRUND, *President.*

No. 3216.

J. T. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,397.36	Capital stock paid in	\$50,000.00
Overdrafts	925.84	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,064.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	164.00	Dividends unpaid	
Due from approved reserve agents	36,503.41	Individual deposits	113,091.59
Due from other national banks	128.00	United States deposits	
Due from State banks and bankers	2,102.18	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	367.99
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,444.98	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	181.97		
Exchanges for clearing house			
Bills of other national banks	7,290.00		
Fractional currency, nickels, cents	78.80		
Specie	12,998.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	188,777.04	Total	188,777.04

First National Bank, Great Bend.

E. L. CHAPMAN, *President.*

No. 3363.

G. L. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,716.38	Capital stock paid in	\$50,000.00
Overdrafts	1,568.49	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,042.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,725.00	Dividends unpaid	
Due from approved reserve agents	19,572.52	Individual deposits	70,984.11
Due from other national banks	2.04	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	495.56
Bank'g house, furniture, and fixtures	12,771.68	Due to other national banks	
Other real estate and mortg's owned	563.00	Due to State banks and bankers	304.89
Current expenses and taxes paid	408.00	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	276.08		
Exchanges for clearing house			
Bills of other national banks	115.00		
Fractional currency, nickels, cents	164.73		
Specie	7,891.45		
Legal-tender notes	5,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	156,076.87	Total	156,076.87

KANSAS.

First National Bank, Hays City.

E. F. MADDEN, *President.*

No. 3885.

M. G. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,501.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	130.10	Surplus fund.....	2,100.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	841.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	494.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	23,155.69	Dividends unpaid.....	
Due from approved reserve agents.....	302.42	Individual deposits.....	56,664.98
Due from other national banks.....	51.56	United States deposits.....	
Due from State banks and bankers.....	2,000.00	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg'owned.....	1,235.67	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,750.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	400.13	Bills payable.....	
Checks and other cash items.....	230.00		
Exchanges for clearing house.....	156.03		
Bills of other national banks.....	7,561.65		
Fractional currency, nickels, cents.....	7,235.00		
Specie.....			
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....	500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	120,856.54	Total.....	120,856.54

First National Bank, Herington.

JOHN HALL, *President.*

No. 4058.

F. E. MUNSELL, *Cashier.*

Loans and discounts.....	\$17,544.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,020.31	Surplus fund.....	1,750.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	861.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	3,915.90	State-bank notes outstanding.....	
Stocks, securities, etc.....	8,299.15	Dividends unpaid.....	4,836.00
Due from approved reserve agents.....		Individual deposits.....	24,831.94
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,879.48	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg'owned.....	555.37	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,072.32	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,643.51	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	57.63		
Fractional currency, nickels, cents.....	5,227.05		
Specie.....	465.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	88,742.27	Total.....	88,742.27

First National Bank, Hiawatha.

MANNING S. SMALLY, *President.*

No. 2589.

CHAS. P. WASTE, *Cashier.*

Loans and discounts.....	\$245,053.63	Capital stock paid in.....	\$110,000.00
Overdrafts.....	7,593.27	Surplus fund.....	14,750.00
U. S. bonds to secure circulation.....	27,500.00	Undivided profits.....	3,723.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,750.00
U. S. bonds on hand.....	10,737.20	State-bank notes outstanding.....	
Stocks, securities, etc.....	2,751.99	Dividends unpaid.....	
Due from approved reserve agents.....	27,500.00	Individual deposits.....	188,804.42
Due from other national banks.....	2,500.00	United States deposits.....	
Due from State banks and bankers.....	2,763.02	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,400.00	Due to other national banks.....	
Other real estate and mortg'owned.....	562.17	Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	10,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	320.00		
Exchanges for clearing house.....	60.95		
Bills of other national banks.....	14,231.00		
Fractional currency, nickels, cents.....	4,818.00		
Specie.....	1,236.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	352,027.98	Total.....	352,027.93

KANSAS.

First National Bank, Holton.

THOMAS P. MOORE, *President.*

No. 3061.

J. P. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,639.60	Capital stock paid in	\$50,000.00
Overdrafts	1,003.66	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,909.18
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	11,429.36	Individual deposits	139,695.99
Due from other national banks	42,818.10	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,030.26	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,825.72
Current expenses and taxes paid	1,372.20	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	145.85		
Exchanges for clearing house			
Bills of other national banks	6,500.00		
Fractional currency, nickels, cents	27.06		
Specie	13,612.30		
Legal-tender notes	20,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	221,680.89	Total	221,680.89

First National Bank, Horton.

SCOTT HOPKINS, *President.*

No. 3810.

F. M. WILSON, *Cashier.*

Loans and discounts	\$143,181.04	Capital stock paid in	\$50,000.00
Overdrafts	1,558.56	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,175.45
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	390.00	Dividends unpaid	
Due from approved reserve agents	9,959.04	Individual deposits	119,520.39
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	13,650.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,363.65	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	10,000.00
Checks and other cash items	141.60		
Exchanges for clearing house			
Bills of other national banks	1,345.00		
Fractional currency, nickels, cents	103.65		
Specie	6,190.80		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	198,445.84	Total	198,445.84

First National Bank, Howard.

N. S. LAMBERT, *President.*

No. 3242.

N. MOMMA, *Cashier.*

Loans and discounts	\$85,188.70	Capital stock paid in	\$50,000.00
Overdrafts	45.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,804.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,945.37	Dividends unpaid	
Due from approved reserve agents	13,760.11	Individual deposits	61,648.94
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,876.21	Due to other national banks	
Other real estate and mortg's owned	1,944.12	Due to State banks and bankers	
Current expenses and taxes paid	2,972.53	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	38.82		
Fractional currency, nickels, cents	4,162.70		
Specie	8,807.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	138,803.34	Total	138,803.34

KANSAS.

Howard National Bank, Howard.

G. W. MCKEY, *President.*

No. 3794.

A. F. EBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,253.64	Capital stock paid in	\$50,000.00
Overdrafts	2,464.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,848.44
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	16,374.66	Individual deposits	72,498.82
Due from other national banks	565.32	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,347.23
Current expenses and taxes paid	979.36	Notes and bills rediscounted	
Premiums on U. S. bonds	1,700.09	Bills payable	
Checks and other cash items	3.50		
Exchanges for clearing house			
Bills of other national banks	3,470.00		
Fractional currency, nickels, cents	31.22		
Specie	7,340.10		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	200.00		
Total	149,444.49	Total	149,444.49

Humboldt First National Bank, Humboldt.

E. A. BARBER, *President.*

No. 3807.

G. C. BARBER, *Cashier.*

Loans and discounts	\$100,333.87	Capital stock paid in	\$60,000.00
Overdrafts	4,352.71	Surplus fund	3,300.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	1,284.97
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,055.59	Dividends unpaid	135.00
Due from approved reserve agents		Individual deposits	66,598.96
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	13,112.68	Due to other national banks	913.82
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	640.94	Notes and bills rediscounted	5,891.73
Premiums on U. S. bonds	2,425.62	Bills payable	
Checks and other cash items	3,889.12		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	69.40		
Specie	4,304.75		
Legal-tender notes	2,765.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	151,624.48	Total	151,624.48

First National Bank, Hutchinson.

SAMUEL W. CAMPBELL, *President.*

No. 3180.

E. L. MEYER, *Cashier.*

Loans and discounts	\$264,655.47	Capital stock paid in	\$100,000.00
Overdrafts	969.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,590.87
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17,404.00	Dividends unpaid	
Due from approved reserve agents	57,153.55	Individual deposits	305,937.20
Due from other national banks		United States deposits	
Due from State banks and bankers	12,943.72	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	19,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,273.25	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	11,870.40		
Exchanges for clearing house			
Bills of other national banks	15,417.00		
Fractional currency, nickels, cents	189.12		
Specie	5,787.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	740.00		
Total	446,028.07	Total	446,028.07

KANSAS.

Hutchinson National Bank, Hutchinson.

A. J. LUSK, *President.*

No. 3199.

C. H. MENKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,397.62	Capital stock paid in	\$100,000.00
Overdrafts	3,656.98	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,144.16
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	4,666.39	Individual deposits	183,363.27
Due from other national banks	3,519.71	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	23,500.00	Due to other national banks	
Other real estate and mortg.'s owned		Due to State banks and bankers	
Current expenses and taxes paid	1,882.39	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,080.45		
Exchanges for clearing house			
Bills of other national banks	8,535.00		
Fractional currency, nickels, cents	17.39		
Specie	12,224.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	329,007.43	Total	329,697.43

First National Bank, Independence.

E. P. ALLEN, *President.*

No. 3021.

G. L. REMINGTON, *Cashier.*

Loans and discounts	\$99,306.10	Capital stock paid in	\$50,000.00
Overdrafts	5,008.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,484.28
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,834.87	Dividends unpaid	
Due from approved reserve agents	9,412.58	Individual deposits	90,933.32
Due from other national banks	5,071.44	United States deposits	
Due from State banks and bankers	2,837.17	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,468.05	Due to other national banks	
Other real estate and mortg.'s owned	534.63	Due to State banks and bankers	
Current expenses and taxes paid	1,500.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	248.55		
Exchanges for clearing house			
Bills of other national banks	1,670.00		
Fractional currency, nickels, cents	112.46		
Specie	9,513.70		
Legal-tender notes	5,855.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	163,667.60	Total	163,667.60

Citizen's National Bank, Independence.

HENRY FOSTER, *President.*

No. 4592.

A. C. STICH, *Cashier.*

Loans and discounts	\$109,505.32	Capital stock paid in	\$50,000.00
Overdrafts	10,812.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,752.21
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,318.76	Dividends unpaid	12.00
Due from approved reserve agents	9,327.92	Individual deposits	98,579.44
Due from other national banks	1,662.11	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg.'s owned		Due to State banks and bankers	
Current expenses and taxes paid	173.33	Notes and bills rediscounted	
Premiums on U. S. bonds	1,757.81	Bills payable	
Checks and other cash items	1,057.60		
Exchanges for clearing house			
Bills of other national banks	6,130.00		
Fractional currency, nickels, cents	39.11		
Specie	4,216.40		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	172,093.65	Total	172,093.65

KANSAS.

Commercial National Bank, Independence.

P. V. HOCKETT, *President.*

No. 4499.

GEO. T. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,008.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,709.84	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,567.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,791.50	Dividends unpaid.....	
Due from approved reserve agents.....	22,035.26	Individual deposits.....	222,013.58
Due from other national banks.....	8,770.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,250.00	Due to other national banks.....	5,604.13
Other real estate and mortg's owned.....	630.00	Due to State banks and bankers.....	7,309.42
Current expenses and taxes paid.....	1,319.61	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	259.25		
Exchanges for clearing house.....			
Bills of other national banks.....	1,180.00		
Fractional currency, nickels, cents.....	73.68		
Specie.....	11,162.75		
Legal-tender notes.....	5,695.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	366,994.89	Total.....	366,994.89

First National Bank, Jewell City.

THEO. BARTHOLOW, *President.*

No. 3591.

NEWTON KREAMER, *Cashier.*

Loans and discounts.....	\$140,955.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,719.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	22,161.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,524.15	Dividends unpaid.....	
Due from approved reserve agents.....	14,511.50	Individual deposits.....	107,502.30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,909.93	Due to other national banks.....	
Other real estate and mortg's owned.....	13,649.95	Due to State banks and bankers.....	
Current expenses and taxes paid.....	940.15	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	1,530.00		
Fractional currency, nickels, cents.....	50.04		
Specie.....	6,940.00		
Legal-tender notes.....	1,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	200,913.69	Total.....	200,913.69

First National Bank, Junction City.

G. W. MCKNIGHT, *President.*

No. 3543.

C. W. STRICKLAND, *Cashier.*

Loans and discounts.....	\$130,709.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,014.38	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,981.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	58,237.87	Individual deposits.....	135,244.22
Due from other national banks.....	6,698.72	United States deposits.....	
Due from State banks and bankers.....	347.07	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	23,369.22	Due to other national banks.....	
Other real estate and mortg's owned.....	6,795.35	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,526.01	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	181.12	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	250.35		
Specie.....	4,695.05		
Legal-tender notes.....	4,325.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	500.00		
Total.....	209,725.76	Total.....	209,725.76

KANSAS.

Central National Bank, Junction City.

SUMNER W. PIERCE, *President.*

No. 4284.

C. H. TROTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,731.33	Capital stock paid in.....	\$160,000.00
Overdrafts.....	1,199.94	Surplus fund.....	2,069.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	7,670.03
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,484.51	Individual deposits.....	61,568.31
Due from other national banks.....	291.73	United States deposits.....	
Due from State banks and bankers.....	101.09	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	2,800.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,382.43	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,900.00	Bills payable.....	
Checks and other cash items.....	176.61		
Exchanges for clearing house.....			
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	61.65		
Specie.....	9,609.05		
Legal-tender notes.....	2,355.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	110.00		
Total.....	193,678.34	Total.....	193,678.34

Inter-state National Bank, Kansas City.

J. J. SQUIER, *President.*

No. 438L.

W. C. HENRICK, *Cashier.*

Loans and discounts.....	\$1,137,036.43	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	31,637.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	31,420.98
U. S. bonds to secure deposits.....		National-bank notes outstanding..	43,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	18,831.70	Dividends unpaid.....	45.00
Due from approved reserve agents.....	484,267.58	Individual deposits.....	823,236.98
Due from other national banks.....	67,443.02	United States deposits.....	
Due from State banks and bankers.....	179,593.25	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,331.05	Due to other national banks.....	206,276.37
Other real estate and mortg's owned.....	1,297.19	Due to State banks and bankers..	105,833.91
Current expenses and taxes paid.....	10,266.16	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,001.25	Bills payable.....	
Checks and other cash items.....	75,727.43		
Exchanges for clearing house.....	51,793.02		
Bills of other national banks.....	38,600.00		
Fractional currency, nickels, cents.....	500.00		
Specie.....	63,238.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,050.00		
Due from Treasurer U. S.....			
Total.....	2,230,612.24	Total.....	2,230,613.24

Wyandotte National Bank, Kansas City.

THOS. J. BARKER, *President.*

No. 3726.

C. W. TRICKETT, *Cashier.*

Loans and discounts.....	\$244,985.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,551.95	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,103.91
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	166,193.54	Dividends unpaid.....	
Due from approved reserve agents.....	150,423.65	Individual deposits.....	519,767.96
Due from other national banks.....	4,274.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to other national banks.....	351.26
Other real estate and mortg's owned.....		Due to State banks and bankers..	10,802.19
Current expenses and taxes paid.....	1,544.02	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,702.39	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	19,336.00		
Fractional currency, nickels, cents.....	161.25		
Specie.....	28,287.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	662,525.32	Total.....	662,525.32

KANSAS.

First National Bank, Kingman.

W. E. MAYNARD, President.

No. 3509.

A. C. TREDICK, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$98,204.05	Capital stock paid in	\$75,000.00
Overdrafts	424.45	Surplus fund	7,750.00
U. S. bonds to secure circulation	18,750.90	Undivided profits	6,293.11
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	28,505.75	Individual deposits	107,719.80
Due from other national banks	11,763.48	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	23,800.00	Due to other national banks	
Other real estate and mortg's owned	13,980.00	Due to State banks and bankers	
Current expenses and taxes paid	1,362.79	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	232.24		
Exchanges for clearing house			
Bills of other national banks	9,280.00		
Fractional currency, nickels, cents	5.10		
Specie	3,778.55		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.	600.00		
Total	213,632.91	Total	213,632.91

First National Bank, Kinsley.

RUFUS E. EDWARDS, President.

No. 3759.

F. B. HINE, Cashier.

Loans and discounts	\$73,047.67	Capital stock paid in	\$50,000.00
Overdrafts	123.10	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,300.00	Undivided profits	1,011.34
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6,645.27	Individual deposits	45,599.01
Due from other national banks	494.67	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,868.72	Due to other national banks	28.95
Other real estate and mortg's owned	350.00	Due to State banks and bankers	
Current expenses and taxes paid	488.90	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1.75		
Exchanges for clearing house			
Bills of other national banks	350.00		
Fractional currency, nickels, cents	37.92		
Specie	6,020.70		
Legal-tender notes	2,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	113,389.30	Total	113,389.30

First National Bank, Kirwin.

HUGH J. CAMERON, President.

No. 3454.

H. R. HULL, Cashier.

Loans and discounts	\$43,850.05	Capital stock paid in	\$50,000.00
Overdrafts	1,024.34	Surplus fund	6,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,409.84
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	159.02	Dividends unpaid	
Due from approved reserve agents	9,057.03	Individual deposits	39,736.14
Due from other national banks		United States deposits	
Due from State banks and bankers	20,000.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,630.00	Due to other national banks	
Other real estate and mortg's owned	1,954.50	Due to State banks and bankers	
Current expenses and taxes paid	637.48	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	152.51		
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	67.40		
Specie	3,871.10		
Legal-tender notes	1,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	109,195.98	Total	109,195.98

KANSAS.

First National Bank, La Crosse.

B. F. COUGHENOUR, *President.*

No. 3970.

H. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,484.65	Capital stock paid in	\$50,000.00
Overdrafts	228.46	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,773.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,069.72	Dividends unpaid	
Due from approved reserve agents	8,197.22	Individual deposits	43,803.77
Due from other national banks		United States deposits	
Due from State banks and bankers	3,052.11	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,341.60	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1,192.61	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	522.57		
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	7.81		
Specie	3,776.50		
Legal-tender notes	7,892.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	110,327.75	Total	110,327.75

First National Bank, Larned.

JACOB W. RUSH, *President.*

No. 2666.

WM. S. WEBB, *Cashier.*

Loans and discounts	\$174,790.24	Capital stock paid in	\$150,000.00
Overdrafts	9,654.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	1,683.23
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26,269.99	Dividends unpaid	
Due from approved reserve agents	52,458.56	Individual deposits	104,365.17
Due from other national banks	1,203.95	United States deposits	
Due from State banks and bankers	12,000.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,872.40	Due to other national banks	1,132.83
Other real estate and mortg'owned	284.06	Due to State banks and bankers	101.10
Current expenses and taxes paid	434.82	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	53.39	Liabilities other than those stated	25,543.12
Exchanges for clearing house	2,667.85		
Bills of other national banks	1,698.00		
Fractional currency, nickels, cents	2,667.85		
Specie	1,698.00		
Legal-tender notes	1,687.50		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	326,575.45	Total	326,575.45

Lawrence National Bank, Lawrence.

J. D. BOWERSOCK, *President.*

No. 3849.

WALTER L. HOWE, *Cashier.*

Loans and discounts	\$159,747.47	Capital stock paid in	\$100,000.00
Overdrafts	2,749.67	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,496.28
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	
Stocks, securities, etc	53,232.80	Dividends unpaid	600.00
Due from approved reserve agents	29,292.37	Individual deposits	193,855.77
Due from other national banks	1,217.78	Certified checks	1,386.00
Due from State banks and bankers	4,564.50	United States deposits	31,932.25
Bank'g house, furniture, and fixtures	2,519.59	Deposits of U. S. disbursing officers	13,081.81
Other real estate and mortg'owned	1,903.92	Due to other national banks	
Current expenses and taxes paid	12,000.00	Due to State banks and bankers	
Premiums on U. S. bonds	15.53	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	4,225.00		
Bills of other national banks	91.61		
Fractional currency, nickels, cents	12,151.80		
Specie	4,000.00		
Legal-tender notes	1,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	373,852.11	Total	373,852.11

KANSAS.

Merchants' National Bank, Lawrence.

A. MONROE, *President.*

No. 3584.

R. G. JAMISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,540.59	Capital stock paid in	\$100,000.00
Overdrafts	541.42	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,097.52
U. S. bonds to secure deposits		National-bank notes outstanding	21,850.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,433.40	Dividends unpaid	
Due from approved reserve agents	23,093.42	Individual deposits	142,864.20
Due from other national banks		Certified checks	500.00
Due from State banks and bankers	2,168.53	United States deposits	
Bank's house, furniture, and fixtures	35,893.02	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	1,929.94	Due to other national banks	
Current expenses and taxes paid	2,416.18	Due to State banks and bankers	
Premiums on U. S. bonds	4,000.00	Notes and bills rediscounted	
Checks and other cash items	186.27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,991.00		
Fractional currency, nickels, cents	189.95		
Specie	7,620.00		
Legal-tender notes	13,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	291,341.72	Total	291,341.72

Watkins National Bank, Lawrence.

J. B. WATKINS, *President.*

No. 3881.

PAUL R. BROOKS, *Cashier.*

Loans and discounts	\$289,216.57	Capital stock paid in	\$150,000.00
Overdrafts	593.76	Surplus fund	12,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	5,621.70
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,633.27	Dividends unpaid	9.00
Due from approved reserve agents	23,853.50	Individual deposits	191,311.56
Due from other national banks	2,398.41	United States deposits	
Due from State banks and bankers	35.63	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,024.96	Due to other national banks	176.09
Other real estate and mortg's owned	136.60	Due to State banks and bankers	1,298.82
Current expenses and taxes paid	2,262.69	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	860.73		
Exchanges for clearing house			
Bills of other national banks	1,062.00		
Fractional currency, nickels, cents	39.05		
Specie	18,952.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	394,167.17	Total	394,167.17

First National Bank, Leavenworth.

E. N. MORRILL, *President.*

No. 182.

C. PEAPER, *Cashier.*

Loans and discounts	\$709,737.48	Capital stock paid in	\$300,000.00
Overdrafts	18,554.41	Surplus fund	37,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,606.02
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	44,050.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Stocks, securities, etc.	2,000.00	Dividends unpaid	
Due from approved reserve agents	223,486.82	Individual deposits	607,930.83
Due from other national banks	7,815.47	Certified checks	2,937.40
Due from State banks and bankers	18,989.07	United States deposits	
Bank's house, furniture, and fixtures	48,500.00	Deposits of U.S. disbursing officers	154,823.35
Other real estate and mortg's owned	2,050.00	Due to other national banks	55,990.97
Current expenses and taxes paid	4,511.08	Due to State banks and bankers	138,698.16
Premiums on U. S. bonds	34,000.00	Notes and bills rediscounted	
Checks and other cash items	1,890.28	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,000.00		
Fractional currency, nickels, cents	421.55		
Specie	38,134.85		
Legal-tender notes	29,888.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,707.72		
Total	1,352,036.73	Total	1,352,036.73

KANSAS.

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3633.

EDWARD CARROLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$561,954.79	Capital stock paid in	\$150,000.00
Overdrafts	12,954.54	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	54,232.04
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	32,150.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	240.94	Dividends unpaid	
Due from approved reserve agents	421,449.85	Individual deposits	693,553.40
Due from other national banks	17,418.17	Certified checks	1,225.00
Due from State banks and bankers	600.10	United States deposits	46,830.81
Bank'g house, furniture, and fixtures	1,500.00	Deposits of U. S. disbursing officers	4,232.00
Other real estate and mortg's owned		Due to other national banks	89,401.40
Current expenses and taxes paid	8,010.27	Due to State banks and bankers	74,428.47
Premiums on U. S. bonds	2,500.00	Notes and bills rediscounted	
Checks and other cash items	222.17	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,850.00		
Fractional currency, nickels, cents	64.24		
Specie	61,100.55		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	1,196,053.12	Total	1,196,053.12

Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.*

No. 3908.

W. B. NICKELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$318,486.08	Capital stock paid in	\$150,000.00
Overdrafts	10,375.79	Surplus fund	7,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	7,361.59
U. S. bonds to secure deposits		National-bank notes outstanding	33,030.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	19,255.00	Dividends unpaid	
Due from approved reserve agents	23,167.12	Individual deposits	220,898.73
Due from other national banks	6,434.34	Certified checks	25.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	4,500.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,390.72
Current expenses and taxes paid	3,342.15	Due to State banks and bankers	41,494.87
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted	
Checks and other cash items	3,494.80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,660.00		
Fractional currency, nickels, cents	55.53		
Specie	6,294.60		
Legal-tender notes	10,449.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	461,700.91	Total	461,700.91

First National Bank, Lincoln.

C. B. DAUGHTERS, *President.*

No. 3464.

FRANK F. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,549.92	Capital stock paid in	\$50,000.00
Overdrafts	15,267.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,465.65
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,356.35	Individual deposits	36,786.53
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	14,733.84	Due to other national banks	
Other real estate and mortg's owned	2,301.18	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	28.90		
Exchanges for clearing house			
Bills of other national banks	1,055.00		
Fractional currency, nickels, cents	2.06		
Specie	2,144.70		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	110,502.18	Total	110,502.18

KANSAS.

First National Bank, Lindsborg.

B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,441.08	Capital stock paid in	\$50,000.00
Overdrafts	1.92	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,823.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	39,029.15	Individual deposits	80,997.38
Due from other national banks	11,174.61	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	788.45	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	300.00		
Fractional currency, nickels, cents	70.62		
Specie	9,777.35		
Legal-tender notes	10,425.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	175,070.68	Total	175,070.68

First National Bank, Lyons.

JOS. A. BLAIR, *President.*

No. 3577.

J. T. RALSTON, *Cashier.*

Loans and discounts	\$35,485.20	Capital stock paid in	\$50,000.00
Overdrafts	1,779.90	Surplus fund	2,444.54
U. S. bonds to secure circulation	12,500.00	Undivided profits	507.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	8,777.33	Individual deposits	36,042.81
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	18,444.85	Due to other national banks	
Other real estate and mortg's owned	12,465.13	Due to State banks and bankers	288.83
Current expenses and taxes paid	285.51	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	136.60		
Exchanges for clearing house			
Bills of other national banks	65.00		
Fractional currency, nickels, cents	59.80		
Specie	4,472.35		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	100,534.17	Total	100,534.17

First National Bank, Manhattan.

JNO. B. ANDERSON, *President.*

No. 3782.

GEO. S. MURPHEY, *Cashier.*

Loans and discounts	\$159,684.41	Capital stock paid in	\$100,000.00
Overdrafts	1,404.12	Surplus fund	3,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,580.81
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	47,633.13	Individual deposits	184,599.78
Due from other national banks	2,595.64	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	15,069.33	Due to other national banks	
Other real estate and mortg's owned	2,293.75	Due to State banks and bankers	
Current expenses and taxes paid	513.10	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	52.43		
Exchanges for clearing house			
Bills of other national banks	6,692.00		
Fractional currency, nickels, cents	156.43		
Specie	33,931.25		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	315,180.59	Total	315,180.59

KANSAS.

Union National Bank, Manhattan.

J. B. MITCHELL, *President.*

No. 4938.

L. L. ASHEROOK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,789.22	Capital stock paid in	\$50,000.00
Overdrafts	3,112.25	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,603.71
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	22,184.10	Individual deposits	79,137.75
Due from other national banks	986.50	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,225.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	735.48	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	332.60		
Exchanges for clearing house			
Bills of other national banks	1,925.00		
Fractional currency, nickels, cents	42.60		
Specie	4,876.00		
Legal-tender notes	9,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	145,491.46	Total	145,491.46

First National Bank, Mankato.

N. B. LAMAR, *President.*

No. 3745.

JNO. J. LAMAR, *Cashier.*

Loans and discounts	\$77,131.92	Capital stock paid in	\$60,000.00
Overdrafts	623.36	Surplus fund	8,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	1,437.70
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	12,686.56	Individual deposits	50,831.52
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,735.34	Due to other national banks	
Other real estate and mortg's owned	9,091.76	Due to State banks and bankers	
Current expenses and taxes paid	278.80	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6.00		
Exchanges for clearing house			
Bills of other national banks	55.00		
Fractional currency, nickels, cents	28.38		
Specie	3,297.10		
Legal-tender notes	1,160.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	133,769.22	Total	133,769.22

First National Bank, Marion.

E. M. DONALDSON, *President.*

No. 3018.

FRED L. FRAZER, *Cashier.*

Loans and discounts	\$155,404.30	Capital stock paid in	\$75,000.00
Overdrafts	3,987.25	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,939.09
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,485.00	Dividends unpaid	
Due from approved reserve agents	21,647.79	Individual deposits	141,729.60
Due from other national banks	299.62	United States deposits	
Due from State banks and bankers	7,871.78	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,300.00	Due to other national banks	
Other real estate and mortg's owned	6,426.34	Due to State banks and bankers	730.38
Current expenses and taxes paid	3,221.78	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	196.00		
Fractional currency, nickels, cents	152.51		
Specie	1,781.70		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	248,899.07	Total	248,899.07

KANSAS.

Cottonwood Valley National Bank Marion.

WM. AUSTIN, *President.*

No. 3928.

C. H. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,035.80	Capital stock paid in	\$50,000.00
Overdrafts	5,114.87	Surplus fund	2,772.28
U. S. bonds to secure circulation	12,500.00	Undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	450.00	Dividends unpaid	
Due from approved reserve agents	2,308.35	Individual deposits	39,236.64
Due from other national banks		United States deposits	
Due from State banks and bankers	606.84	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,582.85	Due to other national banks	2,174.39
Other real estate and mortg's owned	6,009.00	Due to State banks and bankers	
Current expenses and taxes paid	3,169.20	Notes and bills rediscounted	1,648.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	425.56		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	4.34		
Specie	66.00		
Legal-tender notes	1,255.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	107,081.31	Total	107,081.31

First National Bank, Marysville.

S. A. FULTON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

Loans and discounts	\$126,202.43	Capital stock paid in	\$75,000.00
Overdrafts	4,579.30	Surplus fund	9,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	2,586.81
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,000.00	Dividends unpaid	
Due from approved reserve agents	38,737.13	Individual deposits	112,955.19
Due from other national banks		United States deposits	
Due from State banks and bankers	6,500.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	1,085.48	Due to State banks and bankers	
Current expenses and taxes paid	3,200.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,040.26	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3,183.00		
Fractional currency, nickels, cents	24.40		
Specie	5,500.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	218,042.00	Total	218,042.00

First National Bank, McPherson.

R. MATTHEWS, *President.*

No. 3521.

W. S. BUKEY, *Cashier.*

Loans and discounts	\$143,878.47	Capital stock paid in	\$75,000.00
Overdrafts	232.40	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	6,403.51
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,054.80	Dividends unpaid	
Due from approved reserve agents	46,760.06	Individual deposits	151,170.96
Due from other national banks	2,927.99	United States deposits	
Due from State banks and bankers	7,206.22	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,039.83	Due to other national banks	
Other real estate and mortg's owned	5,600.00	Due to State banks and bankers	4,532.20
Current expenses and taxes paid	1,583.78	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,618.35		
Exchanges for clearing house			
Bills of other national banks	2,875.00		
Fractional currency, nickels, cents	89.27		
Specie	31,515.00		
Legal-tender notes	4,002.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	843.50		
Due from Treasurer U. S			
Total	278,976.67	Total	278,976.67

KANSAS.

McPherson National Bank, McPherson.

Eli P. WILLIAMS, *President.*

No. 3803.

ELMER WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,225.28	Capital stock paid in	\$50,000.00
Overdrafts	129.62	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,657.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,090.00	Dividends unpaid	
Due from approved reserve agents	40,751.37	Individual deposits	154,859.10
Due from other national banks		United States deposits	
Due from State banks and bankers	2,000.00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	20,900.00	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	469.78
Current expenses and taxes paid	1,447.96	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	490.05		
Exchanges for clearing house			
Bills of other national banks	3,940.00		
Fractional currency, nickels, cents ..	58.85		
Specie	19,130.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	229,235.88	Total	229,235.88

First National Bank, Medicine Lodge.

J. P. HALL, *President.*

No. 3253.

C. S. JOBES, *Cashier.*

Loans and discounts	\$49,230.94	Capital stock paid in	\$50,000.00
Overdrafts	66.06	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,150.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,675.79	Dividends unpaid	
Due from approved reserve agents	1,714.70	Individual deposits	63,814.14
Due from other national banks	33,804.43	United States deposits	
Due from State banks and bankers	3,029.83	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5,000.00	Due to other national banks	
Other real estate and mortg'g owned ..	9,426.67	Due to State banks and bankers ..	30.00
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,453.51		
Exchanges for clearing house			
Bills of other national banks	190.00		
Fractional currency, nickels, cents ..	5.31		
Specie	2,024.95		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	129,244.69	Total	129,244.69

First National Bank, Minneapolis.

T. E. HURLBY, *President.*

No. 3353.

JAMES KETNER, *Cashier.*

Loans and discounts	\$52,385.21	Capital stock paid in	\$50,000.00
Overdrafts	480.32	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,860.65
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,327.50	Dividends unpaid	
Due from approved reserve agents	2,790.23	Individual deposits	21,296.04
Due from other national banks	116.09	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	14,000.00	Due to other national banks	
Other real estate and mortg'g owned ..	3,140.82	Due to State banks and bankers ..	
Current expenses and taxes paid	5,668.09	Notes and bills rediscounted	7,136.33
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	128.48	Liabilities other than those above ..	8,718.84
Exchanges for clearing house			
Bills of other national banks	1,300.00		
Fractional currency, nickels, cents ..	56.42		
Specie	1,806.20		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	62.50		
Due from Treasurer U. S.			
Total	104,261.86	Total	104,261.86

K A N S A S.

Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.*

No. 3731.

J. C. GAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,613.15	Capital stock paid in	\$60,000.00
Overdrafts	3,296.17	Surplus fund	6,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	2,306.88
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	260.00	Dividends unpaid	60.00
Due from approved reserve agents	9,299.36	Individual deposits	83,456.99
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,229.39	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,028.14	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,254.10		
Exchanges for clearing house			
Bills of other national banks	3,200.00		
Fractional currency, nickels, cents	45.41		
Specie	6,233.25		
Legal-tender notes	6,206.09		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	155,323.87	Total	165,323.87

First National Bank, Ness City.

JACOB W. RUSH, *President.*

No. 3542.

CHAS. L. ROGERS, *Cashier.*

Loans and discounts	\$53,522.25	Capital stock paid in	\$50,000.00
Overdrafts	734.67	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,616.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,246.20	Dividends unpaid	
Due from approved reserve agents	7,190.44	Individual deposits	37,727.82
Due from other national banks	1,237.66	United States deposits	
Due from State banks and bankers	810.27	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned	7,900.00	Due to State banks and bankers	
Current expenses and taxes paid	429.42	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	5,000.00
Checks and other cash items	294.45		
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	41.50		
Specie	2,756.85		
Legal-tender notes	1,808.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	105,594.21	Total	105,594.21

First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Loans and discounts	\$166,547.21	Capital stock paid in	\$50,000.00
Overdrafts	1,663.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,547.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	38,568.61	Individual deposits	185,868.85
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,630.86	Due to other national banks	
Other real estate and mortg's owned	10,321.31	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,349.31	Bills payable	
Checks and other cash items	538.46		
Exchanges for clearing house			
Bills of other national banks	6,690.00		
Fractional currency, nickels, cents	222.90		
Specie	14,132.50		
Legal-tender notes	4,939.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	261,666.45	Total	261,666.45

KANSAS.

Newton National Bank, Newton.

E. B. PHILBRICK, *President.*

No. 3297.

E. L. PARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197,304.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	471.27	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	796.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,539.73	Dividends unpaid.....	
Due from approved reserve agents.....	4,171.88	Individual deposits.....	126,492.45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	5,500.00	Due to State banks and bankers.....	142.58
Current expenses and taxes paid.....	692.12	Notes and bills rediscounted.....	1,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	575.17		
Exchanges for clearing house.....			
Bills of other national banks.....	815.00		
Fractional currency, nickels, cents.....	26.78		
Specie.....	1,538.50		
Legal-tender notes.....	9,151.09		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	250,931.14	Total.....	250,931.14

First National Bank, Norton.

ELMER E. AMES, *President.*

No. 3687.

CHAS. M. SAWYER, *Cashier.*

Loans and discounts.....	\$63,421.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,950.57	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	7,377.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	122.29	Dividends unpaid.....	
Due from approved reserve agents.....	8,181.23	Individual deposits.....	63,495.44
Due from other national banks.....	30,468.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10,065.00	Due to other national banks.....	
Other real estate and mortg's owned.....	1,189.49	Due to State banks and bankers.....	
Current expenses and taxes paid.....	639.77	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	41.79		
Specie.....	2,460.25		
Legal-tender notes.....	5,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	139,122.44	Total.....	139,122.44

First National Bank, Oberlin.

W. P. BRANSON, *Vice-President.*

No. 3511.

JOHN P. O'GRADY, *Cashier.*

Loans and discounts.....	\$47,402.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,552.39	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,388.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,448.00	Dividends unpaid.....	
Due from approved reserve agents.....	535.33	Individual deposits.....	20,244.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	9,319.90	Due to other national banks.....	3,262.51
Other real estate and mortg's owned.....	19,731.65	Due to State banks and bankers.....	
Current expenses and taxes paid.....	698.10	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	5,000.00
Checks and other cash items.....	76.55		
Exchanges for clearing house.....			
Bills of other national banks.....	235.00		
Fractional currency, nickels, cents.....			
Specie.....	223.59		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	99,145.76	Total.....	99,145.76

KANSAS.

Oberlin National Bank, Oberlin.

JUDSON J. FOLTZ, *President.*

No. 4642.

OTIS L. BENTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43,758.57	Capital stock paid in	\$50,000.00
Overdrafts	4,145.02	Surplus fund	250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,098.74
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,636.91	Dividends unpaid	
Due from approved reserve agents	9,316.33	Individual deposits	25,503.47
Due from other national banks	1,068.86	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	1,528.53
Other real estate and mortg's owned		Due to State banks and bankers	1,185.80
Current expenses and taxes paid	617.58	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	232.95		
Exchanges for clearing house			
Bills of other national banks	225.00		
Fractional currency, nickels, cents	15.82		
Specie	937.00		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	90,816.54	Total	90,816.54

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.*

No. 3720.

J. L. PRICE, *Cashier.*

Loans and discounts	\$92,150.46	Capital stock paid in	\$50,000.00
Overdrafts	1.08	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,208.66
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	16,721.62	Individual deposits	83,429.96
Due from other national banks	269.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	14,100.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	739.02	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	556.59		
Exchanges for clearing house			
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	10.00		
Specie	10,278.35		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	153,388.62	Total	153,388.62

First National Bank, Osage City.

D. C. LAKE, *President.*

No. 3813.

R. L. BROWN, *Cashier.*

Loans and discounts	\$80,839.22	Capital stock paid in	\$50,000.00
Overdrafts	230.83	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,420.20
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	21,811.37	Individual deposits	80,306.96
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,606.00	Due to other national banks	
Other real estate and mortg's owned	3,114.07	Due to State banks and bankers	
Current expenses and taxes paid	743.32	Notes and bills rediscounted	
Premiums on U. S. bonds	1,135.00	Bills payable	
Checks and other cash items	1,072.04		
Exchanges for clearing house			
Bills of other national banks	1,090.00		
Fractional currency, nickels, cents	249.66		
Specie	10,073.15		
Legal-tender notes	6,960.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	149,977.16	Total	149,977.16

KANSAS.

First National Bank, Osborne.

I. M. WALKER, *President.*

No. 3319.

ALLEN CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,768.33	Capital stock paid in	\$50,000.00
Overdrafts	8.41	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,289.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	37,203.88	Individual deposits	113,595.40
Due from other national banks		United States deposits	
Due from State banks and bankers	1,508.92	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	2,149.15	Due to State banks and bankers	
Current expenses and taxes paid	956.86	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	132.12		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	122.19		
Specie	9,222.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	206,134.86	Total	206,134.86

Exchange National Bank, Osborne.

J. R. LOOMIS, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

Loans and discounts	\$83,140.67	Capital stock paid in	\$60,000.00
Overdrafts	204.68	Surplus fund	7,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	4,185.74
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	12,108.31	Individual deposits	58,027.57
Due from other national banks	4,500.59	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,550.05	Due to other national banks	
Other real estate and mortg's owned	3,800.00	Due to State banks and bankers	
Current expenses and taxes paid	880.23	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	316.72		
Exchanges for clearing house			
Bills of other national banks	645.00		
Fractional currency, nickels, cents	87.06		
Specie	3,805.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	143,213.31	Total	143,213.31

First National Bank, Oswego.

ROBT. O. DEMING, *President.*

No. 3038.

J. M. BERRY, *Cashier.*

Loans and discounts	\$94,891.91	Capital stock paid in	\$60,000.00
Overdrafts	2,769.14	Surplus fund	2,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	2,647.54
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	26,264.20	Individual deposits	111,844.27
Due from other national banks	23,356.92	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	19,000.00	Due to other national banks	353.92
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,240.30	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	90.00		
Fractional currency, nickels, cents	28.76		
Specie	4,429.50		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	190,345.73	Total	190,345.73

KANSAS.

First National Bank, Ottawa.

HORACE J. SMITH, President.

No. 1718.

C. P. SKINNER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$198,517.90	Capital stock paid in	\$100,000.00
Overdrafts	2,283.88	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,781.34
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	332.17	Dividends unpaid	
Due from approved reserve agents	39,559.71	Individual deposits	203,404.56
Due from other national banks	4,817.35	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	
Other real estate and mortg.'s owned	8,955.09	Due to State banks and bankers	
Current expenses and taxes paid	1,269.26	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	2,175.72		
Exchanges for clearing house			
Bills of other national banks	1,267.09		
Fractional currency, nickels, cents	300.00		
Specie	22,639.91		
Legal-tender notes	4,463.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	334,685.90	Total	334,685.90

People's National Bank, Ottawa.

JOHN P. HARRIS, President.

No. 1910.

PETER SHIRAS, Cashier.

Loans and discounts	\$174,234.80	Capital stock paid in	\$50,000.00
Overdrafts	2,596.27	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,069.58
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	55,310.37	Individual deposits	216,326.70
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg.'s owned	9,222.82	Due to State banks and bankers	
Current expenses and taxes paid	2,076.09	Notes and bills rediscounted	
Premiums on U. S. bonds	6,385.20	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,210.00		
Fractional currency, nickels, cents	264.23		
Specie	22,265.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,115.00		
Total	292,676.28	Total	292,676.28

Miami County National Bank, Paola.

J. W. SPONABLE, President.

No. 3350.

WM. CROWELL, Cashier.

Loans and discounts	\$234,577.45	Capital stock paid in	\$100,000.00
Overdrafts	5,045.86	Surplus fund	15,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,153.27
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,608.70	Dividends unpaid	
Due from approved reserve agents	40,368.68	Individual deposits	222,945.15
Due from other national banks	4,104.55	United States deposits	
Due from State banks and bankers	265.79	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,612.53	Due to other national banks	4,274.31
Other real estate and mortg.'s owned	8,880.65	Due to State banks and bankers	952.00
Current expenses and taxes paid	2,131.68	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	294.43		
Exchanges for clearing house			
Bills of other national banks	597.00		
Fractional currency, nickels, cents	649.91		
Specie	22,012.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	370,324.73	Total	370,324.73

KANSAS.

National Bank, Paola.

W. T. POTTS, *President.*

No. 3795.

L. C. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,010.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	208.26	Surplus fund.....	546.38
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	2,299.35
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,252.65	Individual deposits.....	31,189.64
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,544.61	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid...	860.76	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,075.00	Bills payable.....	
Checks and other cash items.....	86.30		
Exchanges for clearing house.....			
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	70.91		
Specie.....	2,001.60		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	156,535.37	Total.....	156,535.37

People's National Bank, Paola.

C. W. CHANDLER, *President.*

No. 3991.

C. F. HENSON, *Cashier.*

Loans and discounts.....	\$79,716.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,804.51	Surplus fund.....	2,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,976.27
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,219.59	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	56,371.07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,595.04	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid...	1,191.65	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,057.76	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	26.30		
Specie.....	5,523.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	121,697.34	Total.....	121,697.34

First National Bank, Parsons.

L. CLARK, *President.*

No. 1951.

E. B. STEVENS, *Cashier.*

Loans and discounts.....	\$108,764.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	771.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	5,216.60
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,671.86	Dividends unpaid.....	
Due from approved reserve agents.....	189,314.12	Individual deposits.....	283,660.72
Due from other national banks.....	341.00	Certified checks.....	200.00
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid...	2,178.44	Due to State banks and bankers.....	898.38
Premiums on U. S. bonds.....	1,875.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,822.18	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,036.00		
Fractional currency, nickels, cents.....	705.63		
Specie.....	4,181.00		
Legal-tender notes.....	18,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	361,223.70	Total.....	361,223.70

KANSAS.

First National Bank, Peabody.

FRANK H KORTCOE, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,680.70	Capital stock paid in	\$50,000.00
Overdrafts	623.65	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,858.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,060.00	Dividends unpaid	39.00
Due from approved reserve agents ..	21,767.35	Individual deposits	83,405.66
Due from other national banks	1,692.59	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,377.29	Due to other national banks	433.46
Other real estate and mortg's owned ..	13,800.00	Due to State banks and bankers ..	2,530.62
Current expenses and taxes paid	2,939.89	Notes and bills rediscounted	
Premiums on U. S. bonds	1,094.00	Bills payable	
Checks and other cash items	331.65		
Exchanges for clearing house	1,432.00		
Bills of other national banks	142.38		
Fractional currency, nickels, cents ..			
Specie	6,167.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	161,517.00	Total	161,517.00

First National Bank, Phillipsburg.

H. S. GRANGER, *President.*

No. 3601.

W. D. GRANGER, *Cashier.*

Loans and discounts	\$50,817.43	Capital stock paid in	\$50,000.00
Overdrafts	1,539.44	Surplus fund	4,450.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	639.73
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	21,337.94	Individual deposits	67,525.59
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	11,300.00	Due to other national banks	
Other real estate and mortg's owned ..	9,435.00	Due to State banks and bankers ..	
Current expenses and taxes paid	761.25	Notes and bills rediscounted	
Premiums on U. S. bonds	2,100.00	Bills payable	
Checks and other cash items	541.44		
Exchanges for clearing house			
Bills of other national banks	5,350.00		
Fractional currency, nickels, cents ..	65.32		
Specie	10,055.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	133,865.32	Total	133,865.32

First National Bank, Pittsburg.

JOHN R. LINDBURG, *President.*

No. 3463.

CHAS. P. HALE, *Cashier.*

Loans and discounts	\$87,629.14	Capital stock paid in	\$50,000.00
Overdrafts	946.67	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,680.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,000.00	Dividends unpaid	
Due from approved reserve agents ..	17,206.46	Individual deposits	78,165.61
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9,115.16	Due to other national banks	116.00
Other real estate and mortg's owned ..	2,293.15	Due to State banks and bankers ..	
Current expenses and taxes paid	1,345.92	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	834.91		
Exchanges for clearing house			
Bills of other national banks	5,500.00		
Fractional currency, nickels, cents ..	88.96		
Specie	6,794.00		
Legal-tender notes	3,835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	149,711.87	Total	149,711.87

KANSAS.

Manufacturers' National Bank, Pittsburg.

J. A. NUTTMAN, *President.*

No. 4136.

ROBERT ROBYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,842.94	Capital stock paid in	\$100,000.00
Overdrafts	107.10	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,420.80
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,158.16	Individual deposits	32,806.08
Due from other national banks	525.94	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,400.00	Due to other national banks	
Other real estate and mortg's owned ..	16,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,315.31	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	288.29		
Exchanges for clearing house			
Bills of other national banks	250.00		
Fractional currency, nickels, cents ..	49.04		
Specie	4,548.10		
Legal-tender notes	2,677.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	163,226.88	Total	163,226.88

National Bank, Pittsburg.

S. H. LANYON, *President.*

No. 3475.

ARTHUR K. LANYON, *Assistant Cashier.*

Loans and discounts	\$215,094.60	Capital stock paid in	\$100,000.00
Overdrafts	1,745.32	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,655.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	887.90	Dividends unpaid	
Due from approved reserve agents	9,050.73	Individual deposits	147,568.72
Due from other national banks	411.08	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	8,885.35	Due to other national banks	504.67
Other real estate and mortg's owned ..	14,205.32	Due to State banks and bankers	1,039.90
Current expenses and taxes paid	1,779.64	Notes and bills rediscounted	12,210.00
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	2,152.06		
Exchanges for clearing house			
Bills of other national banks	945.00		
Fractional currency, nickels, cents ..	16.30		
Specie	23,710.50		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	310,508.80	Total	310,508.80

First National Bank, Pratt.

C. A. HOPPER, *President.*

No. 3649.

GUST CARLANDER, *Cashier.*

Loans and discounts	\$63,085.79	Capital stock paid in	\$50,000.00
Overdrafts	749.72	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,707.98
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,841.40	Dividends unpaid	
Due from approved reserve agents	26,391.55	Individual deposits	84,031.96
Due from other national banks	1,572.64	United States deposits	
Due from State banks and bankers	4,182.73	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	23,400.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,259.30	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	230.56		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents ..	54.05		
Specie	12,159.70		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	153,989.94	Total	153,989.94

KANSAS.

First National Bank, Russell.

C. A. WOLCOTT, *President.*

No. 3657.

V. K. HOOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,732.02	Capital stock paid in.....	\$20,000.00
Overdrafts.....	641.97	Surplus fund.....	8,900.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	6,326.29
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	15,222.61	Individual deposits.....	108,276.03
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10,165.80	Due to other national banks.....	
Other real estate and mortg's owned.....	10,286.69	Due to State banks and bankers.....	
Current expenses and taxes paid...	1,517.66	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	10,000.00
Checks and other cash items.....	10.65		
Exchanges for clearing house.....			
Bills of other national banks.....	3,035.00		
Fractional currency, nickels, cents.....	49.17		
Specie.....	1,440.75		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	231,502.32	Total.....	231,502.32

National Bank, Sabetha.

A. C. MOORHEAD, *President.*

No. 4626.

GEO. A. GUILD, *Cashier.*

Loans and discounts.....	\$138,737.28	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,776.23	Surplus fund.....	630.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	2,740.36
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,650.19	Individual deposits.....	100,209.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,625.96
Current expenses and taxes paid...	797.55	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,400.00	Bills payable.....	
Checks and other cash items.....	815.92		
Exchanges for clearing house.....			
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.....	46.93		
Specie.....	5,146.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	180,705.60	Total.....	180,705.60

First National Bank, Saint John.

F. S. VEDDER, *President.*

No. 3467.

R. W. THOMPSON, *Cashier.*

Loans and discounts.....	\$49,553.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,507.69	Surplus fund.....	4,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,361.70
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	793.24	Dividends unpaid.....	
Due from approved reserve agents.....	11,795.70	Individual deposits.....	35,499.97
Due from other national banks.....	642.76	United States deposits.....	
Due from State banks and bankers.....	1,672.66	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	6,891.95	Due to State banks and bankers.....	
Current expenses and taxes paid...	840.25	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,875.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	27.67		
Specie.....	6,658.70		
Legal-tender notes.....	6,090.00		
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	104,411.67	Total.....	104,411.67

KANSAS.

First National Bank, Saint Marys.

JNO. A. MOSS, *President.*

No. 3374.

THOMAS J. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,190.86	Capital stock paid in	\$50,000.00
Overdrafts	2,037.48	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,325.26
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	60.00
Due from approved reserve agents	7,111.76	Individual deposits	65,623.79
Due from other national banks	886.99	United States deposits	
Due from State banks and bankers	1,250.94	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,945.49	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	360.78		
Exchanges for clearing house			
Bills of other national banks	1,910.00		
Fractional currency, nickels, cents	79.75		
Specie	2,422.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	141,259.05	Total	141,259.05

National Bank, Saint Marys.

SILAS B. WARREN, *President.*

No. 4619.

HENRY J. WARREN, *Cashier.*

Loans and discounts	\$64,256.47	Capital stock paid in	\$50,000.00
Overdrafts	772.84	Surplus fund	2,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,560.78
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	40.00
Due from approved reserve agents	6,176.25	Individual deposits	30,237.90
Due from other national banks	475.51	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	57.13
Current expenses and taxes paid	128.79	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	281.34		
Exchanges for clearing house			
Bills of other national banks	1,125.00		
Fractional currency, nickels, cents	51.11		
Specie	2,616.00		
Legal-tender notes	3,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	95,445.81	Total	95,445.81

American National Bank, Salina.

W. W. WATSON, *President.*

No. 4317.

FRANK HAGEMAN, *Cashier.*

Loans and discounts	\$187,845.79	Capital stock paid in	\$100,000.00
Overdrafts	338.16	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,387.08
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	55,023.51	Individual deposits	187,192.13
Due from other national banks	13,989.65	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned	299.26	Due to State banks and bankers	4,664.37
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	571.06		
Exchanges for clearing house			
Bills of other national banks	9,291.00		
Fractional currency, nickels, cents	29.40		
Specie	6,230.75		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	320,743.58	Total	320,743.58

KANSAS.

Farmers' National Bank, Salina.

H. D. LEW, *President.*

No. 4742.

THOS. H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,648.72	Capital stock paid in	\$100,000.00
Overdrafts	592.15	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,404.36
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	91,572.66	Individual deposits	153,081.69
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	404.70
Other real estate and mortg's owned		Due to State banks and bankers	2,881.69
Current expenses and taxes paid	3,373.51	Notes and bills rediscounted	
Premiums on U. S. bonds	4,250.00	Bills payable	
Checks and other cash items	43.18		
Exchanges for clearing house			
Bills of other national banks	36.00		
Fractional currency, nickels, cents	57.09		
Specie	14,174.22		
Legal-tender notes	12,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	283,272.44	Total	283,272.44

Salina National Bank, Salina.

J. W. MORRIS, *President.*

No. 3531.

W. T. WELCH, *Cashier.*

Loans and discounts	\$383,184.73	Capital stock paid in	\$100,000.00
Overdrafts	11.69	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	18,579.30
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,000.00	Dividends unpaid	
Due from approved reserve agents	36,856.37	Individual deposits	415,236.23
Due from other national banks	78,791.82	United States deposits	
Due from State banks and bankers	75.82	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,540.01	Due to other national banks	11,174.61
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,882.16	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	2,885.90		
Exchanges for clearing house			
Bills of other national banks	754.00		
Fractional currency, nickels, cents	460.64		
Specie	25,922.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	582,490.14	Total	582,490.14

First National Bank, Scandia.

J. R. CALDWELL, *President.*

No. 3779.

Wm. H. LANEY, *Cashier.*

Loans and discounts	\$48,364.95	Capital stock paid in	\$50,000.00
Overdrafts	86.75	Surplus fund	3,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,689.01
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	212.00	Dividends unpaid	
Due from approved reserve agents	25,934.04	Individual deposits	34,786.78
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	696.87	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	83.35		
Exchanges for clearing house			
Bills of other national banks	60.00		
Fractional currency, nickels, cents	58.33		
Specie	5,042.06		
Legal-tender notes	1,325.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	100,925.79	Total	100,925.79

KANSAS.

First National Bank, Sedan.

M. E. RICHARDSON, *President.*

No. 2855.

JAS T. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,939.57	Capital stock paid in	\$50,000.00
Overdrafts	2,122.62	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,071.63
U. S. bonds to secure deposits		National-bank notes outstanding	9,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	846.86	Dividends unpaid	
Due from approved reserve agents	4,641.63	Individual deposits	84,953.52
Due from other national banks	16,004.07	Certified checks	30.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	12,137.50	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1,182.33	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	546.15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	120.00		
Fractional currency, nickels, cents	67.67		
Specie	8,750.25		
Legal-tender notes	5,930.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	151,355.15	Total	151,355.15

First National Bank, Seneca.

GEORGE W. WILLIAMS, *President.*

No. 2952.

WEST E. WILKINSON, *Cashier.*

Loans and discounts	\$148,775.80	Capital stock paid in	\$50,000.00
Overdrafts	9,989.91	Surplus fund	6,626.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,316.80
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	51,104.49	Individual deposits	184,990.15
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	798.15	Notes and bills rediscounted	
Premiums on U. S. bonds	1,182.95	Bills payable	
Checks and other cash items	2,452.49		
Exchanges for clearing house			
Bills of other national banks	509.00		
Fractional currency, nickels, cents	176.66		
Specie	10,000.00		
Legal-tender notes	5,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	254,182.95	Total	254,182.95

First National Bank, Smith Centre.

J. R. BURROW, *President.*

No. 3546.

J. D. MOSSMAN, *Cashier.*

Loans and discounts	\$75,688.17	Capital stock paid in	\$50,000.00
Overdrafts	6,637.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,781.86
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,173.70	Dividends unpaid	
Due from approved reserve agents	22,831.91	Individual deposits	73,367.38
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,083.88	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,196.83	Notes and bills rediscounted	
Premiums on U. S. bonds	1,140.62	Bills payable	
Checks and other cash items	368.73		
Exchanges for clearing house			
Bills of other national banks	275.00		
Fractional currency, nickels, cents	29.61		
Specie	9,911.25		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	148,299.24	Total	148,399.24

KANSAS.

Smith County National Bank, Smith Centre.

ORSON W. SHELDON, *President.*

No. 3630.

ALBERT N. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,841.47	Capital stock paid in	\$50,000.00
Overdrafts	2,945.37	Surplus fund	500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,833.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,328.92	Dividends unpaid	
Due from approved reserve agents ..	9,872.41	Individual deposits	65,421.76
Due from other national banks		United States deposits	
Due from State banks and bankers ..	249.51	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	11,519.49	Due to other national banks	
Other real estate and mortg's owned ..	26,067.73	Due to State banks and bankers	
Current expenses and taxes paid	1,926.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,796.88	Bills payable	
Checks and other cash items	97.32		
Exchanges for clearing house			
Bills of other national banks	585.00		
Fractional currency, nickels, cents ..	39.17		
Specie	3,058.05		
Legal-tender notes	4,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	130,009.82	Total	130,009.82

First National Bank, Sterling.

J. H. SMITH, *President.*

No. 3207.

P. HIMROD, *Cashier.*

Loans and discounts	\$95,499.70	Capital stock paid in	\$50,000.00
Overdrafts	3,012.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,035.17
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	17,072.87	Individual deposits	82,349.78
Due from other national banks	5,980.91	United States deposits	
Due from State banks and bankers	1,232.74	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures ..	9,846.85	Due to other national banks	
Other real estate and mortg's owned ..	118.61	Due to State banks and bankers	
Current expenses and taxes paid	1,058.22	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	11.62		
Specie	6,997.95		
Legal-tender notes	4,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	160,134.95	Total	160,134.95

First National Bank, Topeka.

P. G. NOEL, *President.*

No. 2646.

WM. HENDERSON, *Cashier.*

Loans and discounts	\$463,467.96	Capital stock paid in	\$300,000.00
Overdrafts	1,592.10	Surplus fund	126,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,910.84
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	73,558.39	Individual deposits	397,568.97
Due from other national banks	20.55	Certified checks	100.00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures ..	162,456.07	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned ..	27,500.94	Due to other national banks	
Current expenses and taxes paid	1,045.30	Due to State banks and bankers	15,957.43
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	6,937.18		
Bills of other national banks	28,345.00		
Fractional currency, nickels, cents	249.00		
Specie	56,834.75		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S			
Total	894,337.24	Total	894,337.24

KANSAS.

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$391,382.18	Capital stock paid in	\$250,000.00
Overdrafts	91.12	Surplus fund	18,900.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,478.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	58,678.59	Dividends unpaid	
Due from approved reserve agents ..	79,593.03	Individual deposits	397,436.83
Due from other national banks	2,226.28	United States deposits	
Due from State banks and bankers ..	128.01	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	4,500.00	Due to other national banks	6,376.96
Other real estate and mortg'owned ..	5,552.69	Due to State banks and bankers ..	16,420.67
Current expenses and taxes paid	3,716.12	Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house	7,549.11		
Bills of other national banks	29,490.00		
Fractional currency, nickels, cents ..	61.82		
Specie	71,394.15		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	741,613.10	Total	741,613.10

Kansas National Bank, Topeka.

SAMUEL T. HOWE, *President.*

No. 3790.

L. L. TURNER, *Cashier.*

Loans and discounts	\$370,393.68	Capital stock paid in	\$300,000.00
Overdrafts	1,846.73	Surplus fund	1,764.60
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,725.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	74,203.04	Dividends unpaid	
Due from approved reserve agents ..	45,882.13	Individual deposits	225,372.67
Due from other national banks	3,489.45	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,000.00	Due to other national banks	5,082.93
Other real estate and mortg's owned ..	12,500.00	Due to State banks and bankers ..	3,565.26
Current expenses and taxes paid	3,574.21	Notes and bills rediscounted	
Premiums on U. S. bonds	9,968.95	Bills payable	
Checks and other cash items			
Exchanges for clearing house	8,312.00		
Bills of other national banks	68.33		
Fractional currency, nickels, cents ..	2,022.65		
Specie	5,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	591,511.17	Total	591,511.17

Merchants' National Bank, Topeka.

C. K. HOLLIDAY, *President.*

No. 3909.

FRANK G. WILLARD, *Cashier.*

Loans and discounts	\$247,886.59	Capital stock paid in	\$100,000.00
Overdrafts	341.72	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,467.73
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	28,724.81	Individual deposits	201,067.25
Due from other national banks	148.54	United States deposits	
Due from State banks and bankers ..	232.51	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	5,000.00	Due to other national banks	57.73
Other real estate and mortg's owned ..		Due to State banks and bankers ..	15,280.67
Current expenses and taxes paid	119.15	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	939.82		
Exchanges for clearing house			
Bills of other national banks	15,755.00		
Fractional currency, nickels, cents ..	108.24		
Specie	6,992.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	346,373.38	Total	346,373.38

KANSAS.

First National Bank, Wa Keeney.

A. H. BLAIR, *President.*

No. 3776.

R. C. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,774.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,566.48	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,435.27
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,810.15	Individual deposits.....	42,260.63
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,168.06	Due to other national banks.....	
Other real estate and mortg's owned.....	1,591.67	Due to State banks and bankers.....	774.07
Current expenses and taxes paid.....	192.45	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	25.00		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	55.26		
Specie.....	4,738.75		
Legal-tender notes.....	2,935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	108,919.97	Total.....	108,919.97

First National Bank, Wamego.

L. C. PRUNTY, *Vice-President.*

No. 3434.

ROBT. SCOTT, *Cashier.*

Loans and discounts.....	\$205,332.17	Capital stock paid in.....	\$75,000.00
Overdrafts.....	151.88	Surplus fund.....	27,060.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits.....	5,481.28
U. S. bonds to secure deposits.....		National-bank notes outstanding...	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	18,371.86	Individual deposits.....	151,506.91
Due from other national banks.....	7,973.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	33.59
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,331.92	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,600.00	Bills payable.....	
Checks and other cash items.....	51.50		
Exchanges for clearing house.....			
Bills of other national banks.....	1,312.00		
Fractional currency, nickels, cents.....	83.00		
Specie.....	9,095.05		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	275,896.78	Total.....	275,896.78

First National Bank, Washington.

J. S. LONG, *President.*

No. 2912.

O. S. LONG, *Cashier.*

Loans and discounts.....	\$81,584.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	974.95	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	529.71
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,168.50	Dividends unpaid.....	
Due from approved reserve agents.....	20,888.11	Individual deposits.....	91,926.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,450.00	Due to other national banks.....	
Other real estate and mortg's owned.....	14,500.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,208.12	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	581.05		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	102.68		
Specie.....	3,382.25		
Legal-tender notes.....	4,805.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
Total.....	153,706.50	Total.....	153,706.50

KANSAS.

Washington National Bank, Washington.

No. B. SOFIELD, *President.*

No. 3167.

J. S. ALSEGAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,219.61	Capital stock paid in	\$62,100.00
Overdrafts	67.64	Surplus fund	20,000.00
U. S. bonds to secure circulation	16,000.00	Undivided profits	2,082.35
U. S. bonds to secure deposits		National-bank notes outstanding	14,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,000.00	Dividends unpaid	
Due from approved reserve agents	48,803.97	Individual deposits	93,940.76
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned	3,683.90	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	500.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	55.46		
Exchanges for clearing house			
Bills of other national banks	1,600.00		
Fractional currency, nickels, cents	69.28		
Specie	6,653.25		
Legal-tender notes	1,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.			
Total	193,023.11	Total	193,023.11

First National Bank, Wellington.

W. H. BERRY, *President.*

No. 2879.

R. L. BEATTIE, *Cashier.*

Loans and discounts	\$120,296.82	Capital stock paid in	\$50,000.00
Overdrafts	7,364.53	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,663.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	44,842.12	Dividends unpaid	
Due from approved reserve agents	39,125.83	Individual deposits	153,672.70
Due from other national banks	2,764.33	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,389.36	Due to other national banks	
Other real estate and mortg's owned	14,938.38	Due to State banks and bankers	
Current expenses and taxes paid	986.29	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	38.33		
Exchanges for clearing house			
Bills of other national banks	4,000.00		
Fractional currency, nickels, cents	129.67		
Specie	8,657.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	266,586.66	Total	266,586.66

Sumner National Bank, Wellington.

S. W. SPITLER, *President.*

No. 3865.

A. BRANAMAN, *Cashier.*

Loans and discounts	\$194,677.88	Capital stock paid in	\$100,000.00
Overdrafts	9,412.16	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,341.53
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,685.00	Dividends unpaid	
Due from approved reserve agents	13,427.84	Individual deposits	153,532.99
Due from other national banks	11,732.88	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,936.21	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,127.39	Notes and bills rediscounted	
Premiums on U. S. bonds	4,150.00	Bills payable	
Checks and other cash items	513.91		
Exchanges for clearing house			
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	180.25		
Specie	1,406.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	289,374.52	Total	289,374.52

KANSAS.

Wellington National Bank, Wellington.

PETER B. SPEARS, *President.*

No. 3991.

W. B. SPEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,163.65	Capital stock paid in	\$50,000.00
Overdrafts	5,286.55	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	5,617.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	26,621.76	Individual deposits	246,514.57
Due from other national banks	15,351.58	United States deposits	
Due from State banks and bankers ..	11,500.00	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	1,430.29	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,986.94		
Exchanges for clearing house			
Bills of other national banks	10,372.00		
Fractional currency, nickels, cents ..	120.13		
Specie	8,986.75		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	363,382.15	Total	363,382.15

First National Bank, Westmoreland.

J. F. O. DANIEL, *President.*

No. 3304.

A. B. POMEROY, *Cashier.*

Loans and discounts	\$105,445.13	Capital stock paid in	\$50,000.00
Overdrafts	941.09	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	3,260.27
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,329.17	Dividends unpaid	
Due from approved reserve agents ..	5,193.47	Individual deposits	73,545.98
Due from other national banks	918.40	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	9,000.00	Due to other national banks	9,942.78
Other real estate and mortg's owned ..	10,563.36	Due to State banks and bankers	
Current expenses and taxes paid ..	783.16	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	476.50		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents ..	3.75		
Specie	2,273.00		
Legal-tender notes	3,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.00		
Due from Treasurer U. S.			
Total	157,999.03	Total	157,999.03

Fourth National Bank, Wichita.

E. R. POWELL, *President.*

No. 3683.

J. M. MOORE, *Cashier.*

Loans and discounts	\$94,147.40	Capital stock paid in	\$100,000.00
Overdrafts	273.39	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	2,088.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26,041.74	Dividends unpaid	
Due from approved reserve agents ..	25,606.59	Individual deposits	76,172.67
Due from other national banks	51.60	Certified checks	215.00
Due from State banks and bankers ..	473.55	United States deposits	
Bank's house, furniture, and fixtures ..	3,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	7,039.90	Due to other national banks	
Current expenses and taxes paid ..	496.64	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	75.20	Bills payable	
Exchanges for clearing house	770.41		
Bills of other national banks	10,275.00		
Fractional currency, nickels, cents ..	57.01		
Specie	4,512.95		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	200,976.38	Total	200,976.38

KANSAS.

Kansas National Bank, Wichita.

W. S. CORBETT, *President.*

No. 2782.

A. C. JOHNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,875.24	Capital stock paid in	\$150,000.00
Overdrafts	416.84	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,723.91
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	21,209.21	Dividends unpaid	
Due from approved reserve agents	97,726.12	Individual deposits	152,914.20
Due from other national banks	8,102.12	Certified checks	3,546.86
Due from State banks and bankers	4,202.64	United States deposits	
Bank'g house, furniture, and fixtures	18,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	25,067.85	Due to other national banks	21,548.71
Current expenses and taxes paid	4,163.42	Due to State banks and bankers	33,374.03
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,504.89	Bills payable	
Exchanges for clearing house	5,978.90		
Bills of other national banks	8,530.00		
Fractional currency, nickels, cents	115.03		
Specie	2,965.45		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	421,107.71	Total	421,107.71

State National Bank, Wichita.

BENJ. LOMBARD, JR., *President.*

No. 3524.

L. D. SKINNER, *Cashier.*

Loans and discounts	\$406,736.33	Capital stock paid in	\$100,000.00
Overdrafts	4,002.79	Surplus fund	90,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,076.32
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	24,989.37	Dividends unpaid	
Due from approved reserve agents	58,624.32	Individual deposits	403,469.18
Due from other national banks	6,211.71	Certified checks	576.58
Due from State banks and bankers	17,910.46	United States deposits	
Bank'g house, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	28,323.81	Due to other national banks	34,654.77
Current expenses and taxes paid	2,912.85	Due to State banks and bankers	20,611.02
Premiums on U. S. bonds	1,500.00	Notes and bills rediscounted	
Checks and other cash items	254.20	Bills payable	
Exchanges for clearing house	6,053.54		
Bills of other national banks	34,235.09		
Fractional currency, nickels, cents	262.74		
Specie	32,745.75		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	680,887.87	Total	680,887.87

Wichita National Bank, Wichita.

M. W. LEVY, *President.*

No. 2786.

C. A. WALKER, *Cashier.*

Loans and discounts	\$609,032.59	Capital stock paid in	\$250,000.00
Overdrafts	3,241.55	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,381.19
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	36,532.22	Dividends unpaid	
Due from approved reserve agents	156,622.07	Individual deposits	577,589.59
Due from other national banks	11,764.07	Certified checks	1,850.00
Due from State banks and bankers	6,011.09	United States deposits	
Bank'g house, furniture, and fixtures	50,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	15,000.00	Due to other national banks	14,665.93
Current expenses and taxes paid	15,000.00	Due to State banks and bankers	55,867.25
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	590.20	Bills payable	
Exchanges for clearing house	10,124.48		
Bills of other national banks	16,778.00		
Fractional currency, nickels, cents	52.29		
Specie	19,355.40		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	997,353.96	Total	997,353.96

KANSAS.

First National Bank, Winfield.

W. C. ROBINSON, *President.*

No. 3218.

H. E. KIBBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$282,037.11	Capital stock paid in	\$125,000.00
Overdrafts	6,060.98	Surplus fund	25,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits	16,521.45
U. S. bonds to secure deposits		National-bank notes outstanding	28,125.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	4,280.37	Individual deposits	230,284.32
Due from other national banks	17,980.41	United States deposits	
Due from State banks and bankers	4,101.65	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	37,500.00	Due to other national banks	5,943.62
Other real estate and mortg's owned	3,326.25	Due to State banks and bankers	3,198.47
Current expenses and taxes paid	2,334.40	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	2,335.99		
Exchanges for clearing house			
Bills of other national banks	8,860.00		
Fractional currency, nickels, cents	698.45		
Specie	25,243.00		
Legal-tender notes	10,085.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.			
Total	442,472.86	Total	442,472.86

Cowley County National Bank, Winfield.

J. N. McDONALD, *President.*

No. 4556.

THOS. J. EATON, *Cashier.*

Loans and discounts	\$85,127.41	Capital stock paid in	\$50,000.00
Overdrafts	177.38	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,475.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	33,094.51	Individual deposits	128,903.42
Due from other national banks	14,363.56	United States deposits	
Due from State banks and bankers	868.82	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	17,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,540.14	Notes and bills rediscounted	
Premiums on U. S. bonds	2,250.00	Bills payable	
Checks and other cash items	441.92		
Exchanges for clearing house			
Bills of other national banks	7,365.00		
Fractional currency, nickels, cents	244.74		
Specie	13,093.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	193,128.98	Total	193,128.98

Winfield National Bank, Winfield.

H. B. SCHULER, *President.*

No. 3351.

WM. E. OTIS, *Cashier.*

Loans and discounts	\$199,355.35	Capital stock paid in	\$50,000.00
Overdrafts	3,829.19	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,926.08
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	150.00	Dividends unpaid	
Due from approved reserve agents	30,496.03	Individual deposits	228,037.35
Due from other national banks	5,442.72	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	17,500.00	Due to other national banks	886.15
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,058.05	Notes and bills rediscounted	
Premiums on U. S. bonds	2,218.75	Bills payable	
Checks and other cash items	1,132.21		
Exchanges for clearing house			
Bills of other national banks	3,825.00		
Fractional currency, nickels, cents	296.63		
Specie	15,191.15		
Legal-tender notes	15,542.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	310,099.58	Total	310,099.58

KANSAS.

Woodson National Bank, Yates Center.

H. ASHLEY, *President.*

No. 3108.

J. W. DEPEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,054.12	Capital stock paid in	\$50,000.00
Overdrafts	2,551.20	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	486.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,000.00	Dividends unpaid	
Due from approved reserve agents ..	6,841.56	Individual deposits	58,780.63
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15,300.00	Due to other national banks	
Other real estate and mortg's owned ..	11,700.09	Due to State banks and bankers	
Current expenses and taxes paid	2,171.72	Notes and bills rediscounted	
Premiums on U. S. bonds	3,050.00	Bills payable	11,800.00
Checks and other cash items.	1,122.10		
Exchanges for clearing house			
Bills of other national banks	80.00		
Fractional currency, nickels, cents ..	43.60		
Specie	1,094.90		
Legal-tender notes	3,245.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	135,316.70	Total	135,316.70

KENTUCKY.

Second National Bank, Ashland.

RICHARD D. DAVIS, *President.*

No. 3944.

JOHN M. HUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,383.37	Capital stock paid in	\$50,000.00
Overdrafts	743.45	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,560.00	Undivided profits	4,621.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	18,335.67	Individual deposits	131,783.74
Due from other national banks	1,427.04	United States deposits .....	.....
Due from State banks and bankers	8,692.12	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	9,934.30	Due to other national banks	9,133.87
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	87.45
Current expenses and taxes paid	1,372.96	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,000.00	Bills payable .....	.....
Checks and other cash items	1,770.78		
Exchanges for clearing house .....	.....	
Bills of other national banks	2,233.00		
Fractional currency, nickels, cents	3 16		
Specie	5,568.40		
Legal-tender notes	1,350.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	212,876.75	Total	212,876.75

Ashland National Bank, Ashland.

JOHN RUSSELL, *President.*

No. 201C.

W. C. RICHARDSON, *Cashier.*

Loans and discounts	\$259,390.50	Capital stock paid in	\$210,000.00
Overdrafts	325.51	Surplus fund	65,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	12,185.91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	42,500.00	Dividends unpaid .....	.....
Due from approved reserve agents	212,985.48	Individual deposits	286,038.04
Due from other national banks	4,428.47	United States deposits .....	.....
Due from State banks and bankers	889.77	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	14,333.59
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	313.39
Current expenses and taxes paid	2,239.01	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	270.19		
Exchanges for clearing house .....	.....	
Bills of other national banks	3,679.00		
Fractional currency, nickels, cents	162.75		
Specie	33,440.25		
Legal-tender notes	500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	677,870.93	Total	677,870.93

Merchants' National Bank, Ashland.

A. C. CAMPBELL, *President.*

No. 4559.

C. C. MARTIN, *Cashier.*

Loans and discounts	\$87,461.11	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,994.72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	3,750.00	Dividends unpaid .....	.....
Due from approved reserve agents	4,788.63	Individual deposits	62,548.19
Due from other national banks	2,867.72	United States deposits .....	.....
Due from State banks and bankers	2,264.38	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	3,030.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	418.16
Current expenses and taxes paid	1,631.90	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,984.37	Bills payable .....	.....
Checks and other cash items	519.32		
Exchanges for clearing house .....	.....	
Bills of other national banks	65 00		
Fractional currency, nickels, cents	19.07		
Specie	3,892.00		
Legal-tender notes	2,375.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	127,711.07	Total	127,711.07

K E N T U C K Y.

First National Bank, Augusta.

C. L. HOOK, *President.*

No. 4616.

F. M. FULKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68, 145. 44	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	1, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 959. 16
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	281. 54	Individual deposits	28, 012. 77
Due from other national banks	2, 676. 90	United States deposits	
Due from State banks and bankers	450. 75	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 500. 00	Due to other national banks	1, 658. 86
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	506. 25	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	162. 28		
Exchanges for clearing house			
Bills of other national banks	55. 00		
Fractional currency, nickels, cents	1. 53		
Specie	938. 60		
Legal-tender notes	3, 100. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	93, 880. 79	Total	93, 880. 79

Farmers' National Bank, Augusta.

F. W. ALLEN, *President.*

No. 4612.

J. M. HARBESON, *Cashier.*

Loans and discounts	\$157, 831. 02	Capital stock paid in	\$65, 000. 00
Overdrafts	4, 219. 22	Surplus fund	325. 00
U. S. bonds to secure circulation	16, 250. 00	Undivided profits	5, 541. 28
U. S. bonds to secure deposits		National-bank notes outstanding	14, 620. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12, 196. 73	Dividends unpaid	
Due from approved reserve agents	40, 033. 38	Individual deposits	167, 728. 51
Due from other national banks	250. 64	United States deposits	
Due from State banks and bankers	1, 270. 92	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 500. 00	Due to other national banks	1, 167. 13
Other real estate and mortg's owned		Due to State banks and bankers	641. 71
Current expenses and taxes paid	2, 151. 88	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 600. 00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	6, 298. 69		
Fractional currency, nickels, cents	49. 81		
Specie	1, 730. 00		
Legal-tender notes	8, 090. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	731. 00		
Due from Treasurer U. S.			
Total	253, 023. 63	Total	255, 023. 63

First National Bank, Carrollton.

J. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

Loans and discounts	\$190, 241. 65	Capital stock paid in	\$60, 000. 00
Overdrafts	109. 81	Surplus fund	22, 600. 00
U. S. bonds to secure circulation	60, 000. 00	Undivided profits	8, 363. 32
U. S. bonds to secure deposits		National-bank notes outstanding	54, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	33, 443. 16	Individual deposits	163, 020. 92
Due from other national banks		United States deposits	
Due from State banks and bankers	74. 64	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5, 760. 00	Due to other national banks	4, 063. 60
Other real estate and mortg's owned	703. 73	Due to State banks and bankers	656. 94
Current expenses and taxes paid	901. 55	Notes and bills rediscounted	
Premiums on U. S. bonds	10, 500. 00	Bills payable	
Checks and other cash items	155. 44		
Exchanges for clearing house			
Bills of other national banks	410. 00		
Fractional currency, nickels, cents	17. 25		
Specie	482. 55		
Legal-tender notes	7, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 706. 00		
Due from Treasurer U. S.			
Total	313, 007. 78	Total	313, 607. 78

K E N T U C K Y.

Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President.*

No. 3974.

D. M. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,692.51	Capital stock paid in	\$60,000.00
Overdrafts	1,012.78	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,862.83
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	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	8,289.99	Individual deposits	79,946.24
Due from other national banks	65.15	United States deposits	50,000.00
Due from State banks and bankers	494.68	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,250.00	Due to other national banks	3,436.38
Other real estate and mortg's owned		Due to State banks and bankers	5,684.39
Current expenses and taxes paid	1,225.35	Notes and bills rediscounted	7,805.66
Premiums on U. S. bonds	11,000.00	Bills payable	
Checks and other cash items	30.00		
Exchanges for clearing house			
Bills of other national banks	205.00		
Fractional currency, nickels, cents	42.70		
Specie	4,892.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	248,235.41	Total	248,235.41

Big Sandy National Bank, Catlettsburg.

THOMAS R. BROWN, *President.*

No. 4290.

M. H. HOUSTON, *Cashier.*

Loans and discounts	\$184,259.48	Capital stock paid in	\$100,000.00
Overdrafts	1,666.45	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,066.43
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	200.00	Dividends unpaid	60.00
Due from approved reserve agents	10,608.29	Individual deposits	112,592.76
Due from other national banks	1,382.28	United States deposits	
Due from State banks and bankers	1,859.38	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,449.55	Due to other national banks	949.60
Other real estate and mortg's owned		Due to State banks and bankers	327.53
Current expenses and taxes paid	1,943.95	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	341.54		
Exchanges for clearing house			
Bills of other national banks	2,101.00		
Fractional currency, nickels, cents	159.40		
Specie	9,480.00		
Legal-tender notes			
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	248,496.32	Total	248,496.32

Catlettsburg National Bank, Catlettsburg.

R. H. PRICHARD, *President.*

No. 2740.

JAMES TRIMBLE, *Cashier.*

Loans and discounts	\$334,477.51	Capital stock paid in	\$150,000.00
Overdrafts	1,765.70	Surplus fund	43,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	8,182.55
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,599.60	Dividends unpaid	
Due from approved reserve agents	4,328.24	Individual deposits	189,459.26
Due from other national banks	3,665.00	United States deposits	
Due from State banks and bankers	1,768.28	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	6,545.40
Other real estate and mortg's owned		Due to State banks and bankers	342.63
Current expenses and taxes paid	3,366.84	Notes and bills rediscounted	
Premiums on U. S. bonds	5,025.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	80.77		
Specie	16,365.00		
Legal-tender notes	3,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	431,279.84	Total	431,279.84

KENTUCKY.

Clay City National Bank, Clay City.

F. PAY, *President.*

No. 4217.

F. B. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,455.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,787.06	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,478.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	954.50	Dividends unpaid.....	
Due from approved reserve agents.....	14,374.59	Individual deposits.....	82,938.56
Due from other national banks.....	5,982.55	United States deposits.....	
Due from State banks and bankers.....	416.89	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	8,023.53
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,519.87
Current expenses and taxes paid.....	823.94	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	147.22		
Specie.....	7,720.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	162,740.53	Total.....	162,740.53

First National Bank, Covington.

FRANK P. HELM, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

Loans and discounts.....	\$816,158.87	Capital stock paid in.....	\$500,000.00
Overdrafts.....	76.44	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	19,089.00
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	31,325.00	Dividends unpaid.....	987.00
Due from approved reserve agents.....	105,645.37	Individual deposits.....	507,290.92
Due from other national banks.....	57,080.62	Certified checks.....	2,505.16
Due from State banks and bankers.....	10,625.33	United States deposits.....	91,152.02
Bank'g house, furniture, and fixtures.....	35,000.00	Deposits of U.S. disbursing officers.....	8,847.98
Other real estate and mortg's owned.....		Due to other national banks.....	23,421.62
Current expenses and taxes paid.....	3,345.18	Due to State banks and bankers.....	11,734.12
Premiums on U. S. bonds.....	23,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	4,911.46	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,429.00		
Fractional currency, nickels, cents.....	194.10		
Specie.....	21,338.45		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,355,627.82	Total.....	1,355,627.82

Citizens' National Bank, Covington.

HENRY FELTMAN, *President.*

No. 4260.

WM. G. ALLEN, *Cashier.*

Loans and discounts.....	\$506,188.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	424.81	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	16,335.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,087.00	Dividends unpaid.....	840.00
Due from approved reserve agents.....	110,011.61	Individual deposits.....	469,235.97
Due from other national banks.....	10,002.06	Certified checks.....	44.03
Due from State banks and bankers.....	2,446.78	United States deposits.....	
Bank'g house, furniture, and fixtures.....	1,286.96	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	5,365.52
Current expenses and taxes paid.....	2,865.94	Due to State banks and bankers.....	225.74
Premiums on U. S. bonds.....	9,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	4,101.85	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,109.00		
Fractional currency, nickels, cents.....	197.30		
Specie.....	19,175.00		
Legal-tender notes.....	17,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	742,047.12	Total.....	742,047.12

KENTUCKY.

Covington City National Bank, Covington.

J. D. SHUTT, *President.*

No. 1859.

J. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$922,207.01	Capital stock paid in	\$500,000.00
Overdrafts	1,939.58	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits	59,186.97
U. S. bonds to secure deposits		National-bank notes outstanding	217,540.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Stocks, securities, etc.	86,664.00	Dividends unpaid	5,604.00
Due from approved reserve agents	106,276.01	Individual deposits	320,519.90
Due from other national banks	24,094.44	United States deposits	
Due from State banks and bankers	15,770.06	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	34,000.00	Due to other national banks	42,884.52
Other real estate and mortg's owned		Due to State banks and bankers	275,885.21
Current expenses and taxes paid	3,172.38	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6,292.94		
Exchanges for clearing house			
Bills of other national banks	9,120.00		
Fractional currency, nickels, cents	192.68		
Specie	33,841.50		
Legal-tender notes	16,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	1,521,620.60	Total	1,521,620.60

Farmers and Traders' National Bank, Covington.

J. H. MERSMAN, *President.*

No. 2722.

J. L. SANFORD, *Cashier.*

Loans and discounts	\$862,880.48	Capital stock paid in	\$300,000.00
Overdrafts	3,493.15	Surplus fund	100,000.00
U. S. bonds to secure circulation	230,000.00	Undivided profits	20,604.75
U. S. bonds to secure deposits		National-bank notes outstanding	202,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	140,063.00	Dividends unpaid	
Due from approved reserve agents	66,576.17	Individual deposits	761,116.21
Due from other national banks	15,727.68	Certified checks	476.51
Due from State banks and bankers	22,327.83	United States deposits	
Bank'g house, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	29,401.21
Current expenses and taxes paid	5,184.73	Due to State banks and bankers	86,575.74
Premiums on U. S. bonds	35,000.00	Notes and bills rediscounted	
Checks and other cash items	1,516.89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,221.00		
Fractional currency, nickels, cents	13.24		
Specie	14,620.25		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,350.00		
Due from Treasurer U. S.			
Total	1,450,974.42	Total	1,450,974.42

German National Bank, Covington.

JAMES SPILMAN, *President.*

No. 1847.

JNO. G. METCALFE, *Cashier.*

Loans and discounts	\$593,306.57	Capital stock paid in	\$350,000.00
Overdrafts	513.53	Surplus fund	70,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	20,558.21
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	40,642.25	Dividends unpaid	818.00
Due from approved reserve agents	42,677.69	Individual deposits	305,523.97
Due from other national banks	20,973.73	United States deposits	
Due from State banks and bankers	10,238.42	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	42,000.00	Due to other national banks	20,303.27
Other real estate and mortg's owned		Due to State banks and bankers	46,998.29
Current expenses and taxes paid	4,654.52	Notes and bills rediscounted	15,000.00
Premiums on U. S. bonds	18,000.00	Bills payable	
Checks and other cash items	2,041.00		
Exchanges for clearing house			
Bills of other national banks	1,780.00		
Fractional currency, nickels, cents	102.03		
Specie	23,032.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,000.00		
Total	964,231.74	Total	964,231.74

KENTUCKY.

Farmers' National Bank, Cynthiana.

S. J. ASHBROOK, *President.*

No. 2560.

J. O. G. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,001.04	Capital stock paid in	\$120,000.00
Overdrafts	1,634.11	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	4,530.65
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	563.00
Due from approved reserve agents	6,494.63	Individual deposits	104,277.17
Due from other national banks		United States deposits	
Due from State banks and bankers	3,443.79	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	863.84
Other real estate and mortg's owned		Due to State banks and bankers	392.67
Current expenses and taxes paid	645.59	Notes and bills rediscounted	
Premiums on U. S. bonds	4,800.00	Bills payable	
Checks and other cash items	3,889.43		
Exchanges for clearing house			
Bills of other national banks	2,475.00		
Fractional currency, nickels, cents	81.74		
Specie	3,882.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	277,627.33	Total	277,627.33

National Bank, Cynthiana.

A. H. WARD, *President.*

No. 1900.

J. S. WITHERS, *Cashier.*

Loans and discounts	\$378,714.66	Capital stock paid in	\$150,000.00
Overdrafts	6,235.43	Surplus fund	80,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	15,983.68
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	25,500.00	Dividends unpaid	552.00
Due from approved reserve agents	138,912.66	Individual deposits	357,136.07
Due from other national banks	312.08	United States deposits	
Due from State banks and bankers	5,591.02	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,812.81	Due to other national banks	1,630.59
Other real estate and mortg's owned		Due to State banks and bankers	3,502.77
Current expenses and taxes paid	250.18	Notes and bills rediscounted	
Premiums on U. S. bonds	6,500.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	76.27		
Specie	7,100.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	640,805.11	Total	640,805.11

Boyle National Bank, Danville.

ROBERT P. JACOBS, *President.*

No. 3317.

J. W. PROCTOR, *Cashier.*

Loans and discounts	\$398,267.40	Capital stock paid in	\$200,000.00
Overdrafts	6,522.38	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	31,292.79
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	33,050.00	Dividends unpaid	
Due from approved reserve agents	47,754.24	Individual deposits	200,804.15
Due from other national banks	13,095.17	United States deposits	
Due from State banks and bankers	5,324.77	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,570.47	Due to other national banks	13,084.53
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,003.35	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	578.89		
Exchanges for clearing house			
Bills of other national banks	2,376.00		
Fractional currency, nickels, cents	.55		
Specie	13,148.25		
Legal-tender notes	7,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	590,181.47	Total	590,181.74

BANK STATEMENTS.

Citizens' National Bank, Danville.

M. J. FARRIS, *President.*

No. 3381.

J. A. QUISENBERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$304,000.86	Capital stock paid in	\$150,000.00
Overdrafts	2,247.36	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,206.73
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,500.00	Dividends unpaid	
Due from approved reserve agents	67,752.93	Individual deposits	145,904.95
Due from other national banks	2,404.25	United States deposits	
Due from State banks and bankers	1,100.11	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	11,016.85
Other real estate and mortg'owned		Due to State banks and bankers	4,358.91
Current expenses and taxes paid	1,720.86	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	307.12		
Exchanges for clearing house			
Bills of other national banks	1,370.00		
Fractional currency, nickels, cents	6.66		
Specie	9,627.35		
Legal-tender notes	3,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	459,487.44	Total	459,487.44

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, JR., *Cashier.*

Loans and discounts	\$274,100.96	Capital stock paid in	\$100,000.00
Overdrafts	5,886.39	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	20,426.15
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	22,500.04	Individual deposits	158,292.12
Due from other national banks	10,747.58	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	3,238.55
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1,492.07	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house	2,865.99		
Bills of other national banks	257.09		
Fractional currency, nickels, cents	6.79		
Specie	8,975.09		
Legal-tender notes	4,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	364,456.82	Total	364,456.82

First National Bank, Elizabethtown.

J. S. GRIMES, *President.*

No. 3042.

HORACE HAYS, *Cashier.*

Loans and discounts	\$132,112.76	Capital stock paid in	\$75,000.00
Overdrafts	4,389.31	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,319.91
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,500.00	Dividends unpaid	
Due from approved reserve agents	37,292.93	Individual deposits	131,376.36
Due from other national banks	646.03	United States deposits	
Due from State banks and bankers	90.96	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,300.00	Due to other national banks	
Other real estate and mortg'owned	11,599.75	Due to State banks and bankers	
Current expenses and taxes paid	182.30	Notes and bills rediscounted	
Premiums on U. S. bonds	4,500.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3,200.00		
Fractional currency, nickels, cents	257.23		
Specie	2,000.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	246,196.27	Total	246,196.27

KENTUCKY.

Frankfort National Bank, Frankfort.

J. MEAGHER, *President.*

No. 4091.

JNO. W. PRUETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,496.56	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,980.13
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	22,136.55	Individual deposits	78,505.64
Due from other national banks	1,751.82	United States deposits	
Due from State banks and bankers	851.60	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,916.65	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,024.61	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	196.00		
Exchanges for clearing house			
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents	55.08		
Specie	5,931.90		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	209,485.77	Total	209,485.77

State National Bank, Frankfort.

FAYETTE HEWETT, *President.*

No. 4090.

CHAS. E. HOGG, *Cashier.*

Loans and discounts	\$330,399.53	Capital stock paid in	\$150,000.00
Overdrafts	10,252.07	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	8,707.41
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,467.50	Dividends unpaid	
Due from approved reserve agents	135,166.19	Individual deposits	290,693.48
Due from other national banks	7,734.12	United States deposits	
Due from State banks and bankers	4,248.65	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,035.86	Due to other national banks	2,471.79
Other real estate and mortg's owned		Due to State banks and bankers	61,941.67
Current expenses and taxes paid	4,021.96	Notes and bills rediscounted	8,965.01
Premiums on U. S. bonds	6,593.75	Bills payable	
Checks and other cash items	14,746.16		
Exchanges for clearing house			
Bills of other national banks	3,750.00		
Fractional currency, nickels, cents	150.32 ^m		
Specie	11,533.75		
Legal-tender notes	9,242.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,087.50		
Due from Treasurer U. S.			
Total	586,529.36	Total	586,529.36

First National Bank, Fulton.

W. W. MORRIS, *President.*

No. 4563.

R. M. CHOWNING, *Cashier.*

Loans and discounts	\$117,906.31	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	18,325.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,959.83
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	92.45	Dividends unpaid	
Due from approved reserve agents	1,552.57	Individual deposits	38,493.00
Due from other national banks	3,428.54	United States deposits	
Due from State banks and bankers	11,251.83	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	729.42	Notes and bills rediscounted	
Premiums on U. S. bonds	3,875.00	Bills payable	
Checks and other cash items	59.50		
Exchanges for clearing house			
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	6.20		
Specie	6,650.10		
Legal-tender notes	3,706.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	183,282.92	Total	183,282.92

KENTUCKY.

First National Bank, Georgetown.

H. P. MONTGOMERY, *President.*

No. 2927.

W. G. ABBETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,921.12	Capital stock paid in	\$00,00.00
Overdrafts	5,107.22	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,890.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	700.00	Dividends unpaid	
Due from approved reserve agents ..	32,362.05	Individual deposits	126,597.71
Due from other national banks	2,409.00	United States deposits	
Due from State banks and bankers ..	2,693.37	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,000.00	Due to other national banks	2.11
Other real estate and mortg's owned ..		Due to State banks and bankers ..	391.73
Current expenses and taxes paid ..	963.80	Notes and bills rediscounted	
Premiums on U. S. bonds	406.25	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	4,821.00		
Fractional currency, nickels, cents ..	10.77		
Specie	1,674.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	218,131.58	Total	218,131.58

First National Bank, Greenville.

T. H. MARTIN, *President.*

No. 4356.

LEWIS RENO, *Cashier.*

Loans and discounts	\$98,578.66	Capital stock paid in	\$50,000.00
Overdrafts	421.55	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,068.23
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	18,445.94	Individual deposits	106,241.31
Due from other national banks	16,255.85	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	800.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	535.70	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	594.81		
Exchanges for clearing house			
Bills of other national banks	185.00		
Fractional currency, nickels, cents ..	43.53		
Specie	19,136.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	175,059.54	Total	175,059.54

First National Bank, Harrodsburg.

A. B. BONTA, *President.*

No. 1807.

H. C. BOBON, *Cashier.*

Loans and discounts	\$268,678.78	Capital stock paid in	\$100,000.00
Overdrafts	7,310.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	14,259.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	43,574.71	Individual deposits	232,266.61
Due from other national banks	10,900.69	United States deposits	
Due from State banks and bankers ..	13,876.35	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,000.00	Due to other national banks	16,186.02
Other real estate and mortg's owned ..		Due to State banks and bankers ..	6,444.01
Current expenses and taxes paid ..	1,915.92	Notes and bills rediscounted	
Premiums on U. S. bonds	448.55	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	5,182.00		
Fractional currency, nickels, cents ..	16.27		
Specie	13,627.20		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	411,655.84	Total	411,655.84

KENTUCKY.

Mercer National Bank, Harrodsburg.

J. H. MOORE, *President.*

No. 2531.

J. L. CASSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,014.09	Capital stock paid in	\$140,000.00
Overdrafts	3,912.40	Surplus fund	13,430.50
U. S. bonds to secure circulation	35,000.00	Undivided profits	6,070.80
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	20,767.27	Individual deposits	105,844.91
Due from other national banks	2,823.34	United States deposits	
Due from State banks and bankers	155.55	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	9,944.02
Other real estate and mortg's owned	9,885.79	Due to State banks and bankers	11,902.74
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	23.03		
Exchanges for clearing house			
Bills of other national banks	7,000.00		
Fractional currency, nickels, cents	85.50		
Specie	6,450.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	318,692.97	Total	318,692.97

Henderson National Bank, Henderson.

THOS. SOAPER, *President,*

No. 1615.

S. K. SNEED, *Cashier.*

Loans and discounts	\$338,007.64	Capital stock paid in	\$200,000.00
Overdrafts	4,190.23	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,146.50
U. S. bonds to secure deposits		National-bank notes outstanding	43,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,552.23	Dividends unpaid	
Due from approved reserve agents	32,190.95	Individual deposits	198,217.54
Due from other national banks	40,111.20	United States deposits	
Due from State banks and bankers	10,204.61	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	10,359.51
Other real estate and mortg's owned		Due to State banks and bankers	5,123.96
Current expenses and taxes paid	2,432.78	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	9,210.00		
Fractional currency, nickels, cents	142.00		
Specie	2,456.47		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	518,747.51	Total	518,747.51

Farmers and Merchants' National Bank, Hickman.

H. BUCHANAN, *President.*

No. 4465.

R. L. ALEXANDER, *Cashier.*

Loans and discounts	\$70,142.00	Capital stock paid in	\$50,000.00
Overdrafts	28.64	Surplus fund	273.42
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,395.72
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6,566.70	Individual deposits	37,122.02
Due from other national banks	1,697.15	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,049.15	Due to other national banks	22.32
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	662.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	34		
Specie	2,409.50		
Legal-tender notes	1,945.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	101,063.48	Total	101,063.48

KENTUCKY.

First National Bank, Hopkinsville.

GEORGE C. LONG, *President.*

No. 3856.

THOS. W. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,242.44	Capital stock paid in	\$54,000.00
Overdrafts	1,539.68	Surplus fund	1,433.16
U. S. bonds to secure circulation	16,000.00	Undivided profits	2,702.18
U. S. bonds to secure deposits		National-bank notes outstanding	14,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	30,000.00	Dividends unpaid	546.00
Due from approved reserve agents	15,020.96	Individual deposits	111,407.71
Due from other national banks	23,276.17	United States deposits	
Due from State banks and bankers	504.82	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,854.28	Due to other national banks	
Other real estate and mortg's owned	4,700.00	Due to State banks and bankers	
Current expenses and taxes paid	1,299.83	Notes and bills rediscounted	
Premiums on U. S. bonds	2,560.00	Bills payable	
Checks and other cash items	1,109.67		
Exchanges for clearing house			
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	611.20		
Specie	5,050.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.			
Total	194,489.05	Total	194,489.05

National Bank, Hustonville.

EDWARD ALCOEN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Loans and discounts	\$105,415.21	Capital stock paid in	\$50,000.00
Overdrafts	4,707.27	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,052.66
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	19,626.67	Individual deposits	82,240.02
Due from other national banks	4,397.91	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	655.05	Notes and bills rediscounted	
Premiums on U. S. bonds	180.52	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	765.00		
Fractional currency, nickels, cents	7.55		
Specie	11,745.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	162,542.68	Total	162,542.68

Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.*

No. 2885.

B. F. HUDSON, *Cashier.*

Loans and discounts	\$169,982.79	Capital stock paid in	\$100,000.00
Overdrafts	1,748.01	Surplus fund	9,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,147.33
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,900.00	Dividends unpaid	
Due from approved reserve agents	16,333.20	Individual deposits	91,734.68
Due from other national banks	3,639.84	Certified checks	40.50
Due from State banks and bankers	1,704.31	United States deposits	
Bank'g house, furniture, and fixtures	6,979.04	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	4,680.77
Current expenses and taxes paid	723.53	Due to State banks and bankers	323.47
Premiums on U. S. bonds	4,000.00	Notes and bills rediscounted	
Checks and other cash items	12.25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	165.00		
Fractional currency, nickels, cents	26.28		
Specie	9,397.50		
Legal-tender notes	1,210.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	233,926.75	Total	233,926.75

KENTUCKY.

National Bank, Lancaster.

WM. R. ROBINSON, *President.*

No. 1493.

WM. H. KINKAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$370,601.75	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,915.59	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	6,922.64
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,100.00	Dividends unpaid.....	
Due from approved reserve agents.....	55,382.39	Individual deposits.....	151,504.82
Due from other national banks.....	7,559.62	Certified checks.....	130.00
Due from State banks and bankers.....	370.97	United States deposits.....	
Bank's house, furniture, and fixtures.....	11,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	1,714.06	Due to other national banks.....	
Current expenses and taxes paid.....	327.21	Due to State banks and bankers.....	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	16.80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,502.00		
Fractional currency, nickels, cents.....	26.07		
Specie.....	7,791.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	517,557.46	Total.....	517,557.46

Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.*

No. 3988.

J. A. KELLY, *Cashier.*

Loans and discounts.....	\$206,920.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,568.14	Surplus fund.....	22,000.90
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,727.90
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,322.66	Individual deposits.....	111,816.38
Due from other national banks.....	1,580.85	United States deposits.....	
Due from State banks and bankers.....	13,584.22	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	22,006.27
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,072.55	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,253.95	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	86.20		
Specie.....	6,190.45		
Legal-tender notes.....	5,731.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	283,550.47	Total.....	283,550.47

Farmers' National Bank, Lebanon.

R. A. BURTON, *President.*

No. 4271.

S. B. BOTTOM, *Cashier.*

Loans and discounts.....	\$115,445.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,462.00	Surplus fund.....	1,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,234.46
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	11,968.62	Individual deposits.....	70,011.92
Due from other national banks.....	172.84	United States deposits.....	
Due from State banks and bankers.....	5,516.07	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,800.00	Due to other national banks.....	638.82
Other real estate and mortg's owned.....		Due to State banks and bankers.....	19,862.35
Current expenses and taxes paid.....	606.98	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	256.02		
Exchanges for clearing house.....			
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	2.79		
Specie.....	971.00		
Legal-tender notes.....	3,293.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	156,597.55	Total.....	156,597.55

KENTUCKY.

Marion National Bank, Lebanon

S. SPALDING, *President.*

No. 2150.

J. M. KNOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,277.04	Capital stock paid in	\$150,000.60
Overdrafts	7,295.82	Surplus fund	80,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	19,269.00
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	18,413.58	Individual deposits	225,257.01
Due from other national banks	8,410.28	United States deposits	
Due from State banks and bankers	13,074.17	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	16,122.05
Other real estate and mortg's owned		Due to State banks and bankers	16,323.74
Current expenses and taxes paid	1,655.75	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1.00		
Exchanges for clearing house			
Bills of other national banks	639.00		
Fractional currency, nickels, cents			
Specie	8,075.16		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.			
Total	542,971.80	Total	542,971.80

First National Bank, Lexington.

AVERY S. WINSTON, *President.*

No. 760.

JOHN M. BELL, *Cashier.*

Loans and discounts	\$418,667.93	Capital stock paid in	\$400,000.00
Overdrafts	13,962.64	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	21,332.32
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	61,500.00	Dividends unpaid	828.00
Due from approved reserve agents	76,396.90	Individual deposits	148,035.48
Due from other national banks	29,999.63	United States deposits	
Due from State banks and bankers	6,488.62	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,500.00	Due to other national banks	16,717.79
Other real estate and mortg's owned		Due to State banks and bankers	4,616.54
Current expenses and taxes paid	2,206.62	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	87.53		
Exchanges for clearing house			
Bills of other national banks	135.00		
Fractional currency, nickels, cents	232.20		
Specie	18,833.00		
Legal-tender notes	12,270.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	716,530.13	Total	716,530.13

Second National Bank, Lexington.

DAVID H. JAMES, *President.*

No. 2901.

J. P. SHAW, *Cashier.*

Loans and discounts	\$364,948.02	Capital stock paid in	\$150,000.00
Overdrafts	24,367.64	Surplus fund	23,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	31,033.49
U. S. bonds to secure deposits		National-bank notes outstanding	42,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,340.00	Dividends unpaid	348.00
Due from approved reserve agents	50,453.73	Individual deposits	320,113.37
Due from other national banks	3,096.81	United States deposits	
Due from State banks and bankers	15,298.95	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	27,250.52	Due to other national banks	22,726.72
Other real estate and mortg's owned		Due to State banks and bankers	4,964.82
Current expenses and taxes paid	6,264.04	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	7,839.13		
Exchanges for clearing house			
Bills of other national banks	3,725.00		
Fractional currency, nickels, cents			
Specie	8,632.56		
Legal-tender notes	18,720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	595,186.40	Total	595,186.40

KENTUCKY.

Third National Bank, Lexington.

JOHN W. BERKLEY, *President.*

No. 3652.

J. H. SHROPSHIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224,737.47	Capital stock paid in	\$100,000.00
Overdrafts	7,868.00	Surplus fund	7,033.12
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,806.58
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	126.00
Due from approved reserve agents	7,500.33	Individual deposits	123,217.48
Due from other national banks	2,107.70	United States deposits	
Due from State banks and bankers	2,955.96	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,032.75	Due to other national banks	9,732.75
Other real estate and mortg's owned		Due to State banks and bankers	12,053.23
Current expenses and taxes paid	4,147.12	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	4,369.99		
Exchanges for clearing house			
Bills of other national banks	3,100.00		
Fractional currency, nickels, cents	94.84		
Specie	5,510.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	295,549.16	Total	295,549.16

Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier*

Loans and discounts	\$881,425.20	Capital stock paid in	\$300,000.00
Overdrafts	9,050.00	Surplus fund	200,000.00
U. S. bonds to secure circulation	235,000.00	Undivided profits	49,226.58
U. S. bonds to secure deposits		National-bank notes outstanding	211,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	52,524.18	Dividends unpaid	1,874.00
Due from approved reserve agents	30,730.94	Individual deposits	533,536.34
Due from other national banks	33,568.01	United States deposits	
Due from State banks and bankers	39,226.72	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	17,299.35	Due to other national banks	37,680.96
Other real estate and mortg's owned		Due to State banks and bankers	19,242.58
Current expenses and taxes paid	4,053.01	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,754.42		
Exchanges for clearing house			
Bills of other national banks	3,571.00		
Fractional currency, nickels, cents	50.13		
Specie	17,332.50		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,575.00		
Due from Treasurer U. S.			
Total	1,353,060.46	Total	1,353,060.46

Lexington City National Bank, Lexington.

RICHARD P. STOLL, *President.*

No. 906.

J. M. GRAVES, *Cashier.*

Loans and discounts	\$349,788.68	Capital stock paid in	\$200,000.00
Overdrafts	9,224.97	Surplus fund	46,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	23,229.21
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	
Stocks, securities, etc.	37,236.25	Dividends unpaid	789.00
Due from approved reserve agents	63,462.60	Individual deposits	251,520.51
Due from other national banks	8,146.52	United States deposits	100,587.53
Due from State banks and bankers	810.54	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	20,389.50	Due to other national banks	21,141.27
Other real estate and mortg's owned	10,000.00	Due to State banks and bankers	37,377.71
Current expenses and taxes paid	6,661.15	Notes and bills rediscounted	
Premiums on U. S. bonds	15,000.00	Bills payable	
Checks and other cash items	182.71		
Exchanges for clearing house			
Bills of other national banks	1,515.00		
Fractional currency, nickels, cents	250.31		
Specie	9,228.00		
Legal-tender notes	26,499.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	719,645.23	Total	719,645.23

KENTUCKY.

National Exchange Bank, Lexington.

DAVID BENNETT, *President.*

No. 2393.

J. E. McFARLAND, *Assistant Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$299,686.90	Capital stock paid in	\$100,000.00
Overdrafts	5,046.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	35,370.88
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16,500.00	Dividends unpaid	
Due from approved reserve agents	73,220.02	Individual deposits	271,446.55
Due from other national banks	9,964.19	United States deposits	
Due from State banks and bankers	8,214.70	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,550.00	Due to other national banks	11,391.36
Other real estate and mortg's owned		Due to State banks and bankers	2,317.07
Current expenses and taxes paid	368.37	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	63.75		
Exchanges for clearing house			
Bills of other national banks	3,500.00		
Fractional currency, nickels, cents	170.66		
Specie	8,315.60		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	463,025.86	Total	463,025.86

Phoenix National Bank, Lexington.

W. H. CASSELL, *President.*

No. 3942.

J. W. RODES, *Cashier.*

Loans and discounts	\$429,878.29	Capital stock paid in	\$150,000.00
Overdrafts	17,845.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	15,710.09
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	700.00
Due from approved reserve agents	51,326.12	Individual deposits	343,834.50
Due from other national banks	3,609.07	United States deposits	
Due from State banks and bankers	14,876.47	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	28,973.63
Other real estate and mortg's owned		Due to State banks and bankers	4,148.83
Current expenses and taxes paid	2,591.11	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	2,713.27		
Exchanges for clearing house			
Bills of other national banks	19,863.00		
Fractional currency, nickels, cents	15.61		
Specie	10,611.00		
Legal-tender notes	27,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	627,117.05	Total	627,117.05

First National Bank, London.

VINCENT BOREING, *President.*

No. 3943.

R. C. FORD, *Cashier.*

Loans and discounts	\$116,303.68	Capital stock paid in	\$50,000.00
Overdrafts	2,001.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,339.42
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,300.00	Dividends unpaid	
Due from approved reserve agents	13,345.21	Individual deposits	83,488.65
Due from other national banks	2,608.85	United States deposits	
Due from State banks and bankers	122.49	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	2,347.47
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,613.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,248.64		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	25.17		
Specie	3,382.50		
Legal-tender notes	5,512.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	161,025.54	Total	161,025.54

K E N T U C K Y .

First National Bank, Louisville.

G. W. LEWMAN, *President.*

No. 103.

TROS. R. SINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,292,685.30	Capital stock paid in.....	\$500,000.00
Overdrafts	1,899.57	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	116,470.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	21,180.00	Dividends unpaid.....	2,430.00
Due from approved reserve agents.....	49,349.52	Individual deposits.....	330,234.45
Due from other national banks.....	17,851.97	United States deposits.....	
Due from State banks and bankers.....	44,932.24	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,891.64	Due to other national banks.....	151,943.46
Other real estate and mortg's owned.....		Due to State banks and bankers.....	133,146.70
Current expenses and taxes paid.....	7,817.23	Notes and bills rediscounted.....	29,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,117.00		
Exchanges for clearing house.....	837.00		
Bills of other national banks.....	1,688.00		
Fractional currency, nickels, cents.....	125.58		
Specie.....	14,000.00		
Legal-tender notes.....	59,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,598,325.05	Total.....	1,598,325.05

Second National Bank, Louisville.

W. R. BELKNAP, *President.*

No. 777.

GEO. S. ALLISON, *Cashier.*

Loans and discounts	\$889,369.77	Capital stock paid in.....	\$500,000.00
Overdrafts	399.27	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	23,233.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,911.95	Dividends unpaid.....	72.00
Due from approved reserve agents.....	173,344.44	Individual deposits.....	531,949.85
Due from other national banks.....	132,903.18	United States deposits.....	
Due from State banks and bankers.....	43,193.18	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,300.00	Due to other national banks.....	320,923.57
Other real estate and mortg's owned.....	4,359.70	Due to State banks and bankers.....	175,207.61
Current expenses and taxes paid.....	10,840.83	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,500.00	Bills payable.....	
Checks and other cash items.....	65.00		
Exchanges for clearing house.....	8,380.57		
Bills of other national banks.....	6,245.00		
Fractional currency, nickels, cents.....	43.09		
Specie.....	49,165.50		
Legal-tender notes.....	70,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,456,336.48	Total.....	1,456,336.48

Third National Bank, Louisville.

W. H. REESE, *President.*

No. 2171.

E. C. BOHNE, *Cashier.*

Loans and discounts	\$912,533.31	Capital stock paid in.....	\$400,000.00
Overdrafts	5,398.69	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	24,490.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,235.00	Dividends unpaid.....	1,248.00
Due from approved reserve agents.....	125,898.44	Individual deposits.....	697,346.93
Due from other national banks.....	93,448.08	United States deposits.....	
Due from State banks and bankers.....	40,441.77	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,203.00	Due to other national banks.....	107,849.50
Other real estate and mortg's owned.....	5,000.00	Due to State banks and bankers.....	68,491.43
Current expenses and taxes paid.....	7,648.64	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,955.91		
Exchanges for clearing house.....	3,636.61		
Bills of other national banks.....	38,424.00		
Fractional currency, nickels, cents.....	694.00		
Specie.....	31,338.68		
Legal-tender notes.....	115,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,500.00		
Total.....	1,444,426.13	Total.....	1,444,426.13

KENTUCKY.

Fourth National Bank, Louisville.

GEO. DAVIS, *President.*

No. 2784.

CHAS. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$796,001.60	Capital stock paid in	\$300,000.00
Overdrafts	10,722.38	Surplus fund	36,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	24,378.97
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,000.00	Dividends unpaid	36.00
Due from approved reserve agents	62,617.55	Individual deposits	264,650.78
Due from other national banks	56,022.82	United States deposits	
Due from State banks and bankers	28,224.56	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	338,330.79
Other real estate and mortg's owned	1,100.00	Due to State banks and bankers	140,055.53
Current expenses and taxes paid	3,775.28	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house	5,546.88		
Bills of other national banks	1,144.00		
Fractional currency, nickels, cents	75.50		
Specie	50,471.50		
Legal-tender notes	52,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,148,452.07	Total	1,148,452.07

Citizen's National Bank, Louisville.

W. R. RAY, *President.*

No. 2164.

OSCAR FENLEY, *Cashier.*

Loans and discounts	\$1,616,558.58	Capital stock paid in	\$500,000.00
Overdrafts	2,772.01	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	53,269.41
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,831.97	Dividends unpaid	81.00
Due from approved reserve agents	287,298.41	Individual deposits	823,880.37
Due from other national banks	55,203.32	Certified checks	400.00
Due from State banks and bankers	24,342.04	United States deposits	
Bank'g house, furniture, and fixtures	34,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	1,493.15	Due to other national banks	542,802.34
Current expenses and taxes paid	11,915.39	Due to State banks and bankers	275,536.81
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	5,767.85	Bills payable	
Exchanges for clearing house	84,469.55		
Bills of other national banks	15,900.00		
Fractional currency, nickels, cents	880.16		
Specie	82,824.50		
Legal-tender notes	48,513.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,341,069.93	Total	2,341,069.93

German National Bank, Louisville.

ADOLPH REUTLINGER, *President.*

No. 2062.

R. E. REUTLINGER, *Cashier.*

Loans and discounts	\$688,164.74	Capital stock paid in	\$251,500.00
Overdrafts	3,862.78	Surplus fund	53,800.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	24,087.36
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,202.00	Dividends unpaid	1,360.00
Due from approved reserve agents	80,642.26	Individual deposits	634,773.88
Due from other national banks	887.32	United States deposits	
Due from State banks and bankers	914.85	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,943.63	Due to other national banks	7,725.26
Other real estate and mortg's owned	22,000.00	Due to State banks and bankers	
Current expenses and taxes paid	5,771.57	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	1,398.34		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	280.01		
Specie	12,159.00		
Legal-tender notes	124,780.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,018,247.50	Total	1,018,247.50

KENTUCKY.

Kentucky National Bank, Louisville.

J. M. FETTER, *President.*

No. 1908.

H. C. TRUMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,179,892.14	Capital stock paid in	\$1,000,000.00
Overdrafts	18,846.61	Surplus fund	160,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	76,270.92
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 .....	.....
Stocks, securities, etc.	67,676.38	Dividends unpaid .....	.....
Due from approved reserve agents	266,814.87	Individual deposits	912,292.62
Due from other national banks	69,908.77	United States deposits	135,786.79
Due from State banks and bankers	55,360.08	Deposits of U. S. disbursing officers	194,213.21
Bank'g house, furniture, and fixtures	182,291.13	Due to other national banks	559,154.49
Other real estate and mortg'g owned	55,734.69	Due to State banks and bankers	704,141.30
Current expenses and taxes paid	18,923.93	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	55,000.00	Bills payable .....	.....
Checks and other cash items	819.00		
Exchanges for clearing house	37,813.06		
Bills of other national banks	7,489.00		
Fractional currency, nickels, cents	865.47		
Specie	126,661.20		
Legal-tender notes	230,614.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	3,726,959.33	Total	3,726,959.33

Louisville City National Bank, Louisville.

JAMES S. PIRTLE, *President.*

No. 788.

W. S. PARKER, *Cashier.*

Loans and discounts	\$93,985.47	Capital stock paid in	\$406,000.00
Overdrafts	3,516.94	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	36,136.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,990.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	187.22	Dividends unpaid .....	.....
Due from approved reserve agents	70,222.85	Individual deposits	348,886.50
Due from other national banks	50,057.84	United States deposits .....	.....
Due from State banks and bankers	43,480.91	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	207,968.53
Other real estate and mortg'g owned	19,051.11	Due to State banks and bankers	163,743.38
Current expenses and taxes paid	8,772.96	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	10,920.62		
Exchanges for clearing house .....	.....	
Bills of other national banks	2,953.00		
Fractional currency, nickels, cents	6.30		
Specie	21,320.00		
Legal-tender notes	75,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,281,724.62	Total	1,281,724.62

Merchants' National Bank, Louisville.

J. H. LINDENBERGER, *President.*

No. 2161.

WM. R. JOHNSON, *Cashier.*

Loans and discounts	\$1,354,056.37	Capital stock paid in	\$500,000.00
Overdrafts	5,897.76	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	37,848.72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,100.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	58,583.61	Dividends unpaid	2,393.00
Due from approved reserve agents	178,407.18	Individual deposits	453,663.03
Due from other national banks	104,861.28	United States deposits .....	.....
Due from State banks and bankers	84,946.01	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	44,500.00	Due to other national banks	491,668.18
Other real estate and mortg'g owned	8,799.59	Due to State banks and bankers	527,825.33
Current expenses and taxes paid	1,151.42	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	8,000.00	Bills payable .....	.....
Checks and other cash items	10,722.77		
Exchanges for clearing house .....	.....	
Bills of other national banks	12,224.00		
Fractional currency, nickels, cents	738.02		
Specie	125,567.25		
Legal-tender notes	115,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,500.00		
Total	2,177,196.26	Total	2,177,196.26

KENTUCKY.

Union National Bank, Louisville

GEO. W. SWEARINGEN, *President.*

No. 4145.

L. O. Cox, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,583,192.09	Capital stock paid in	\$750,000.00
Overdrafts	638.75	Surplus fund	65,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	46,388.98
U. S. bonds to secure deposits		National-bank notes outstanding	44,150.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	980.00	Dividends unpaid	711.00
Due from approved reserve agents	151,121.72	Individual deposits	498,371.44
Due from other national banks	61,219.41	United States deposits	
Due from State banks and bankers	15,764.46	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,567.68	Due to other national banks	315,243.64
Other real estate and mortg's owned		Due to State banks and bankers	337,029.41
Current expenses and taxes paid	11,493.26	Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	123.86		
Exchanges for clearing house	34,977.39		
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	161.85		
Specie	47,284.60		
Legal-tender notes	74,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	5,600.00		
Total	2,956,994.47	Total	2,056,094.47

First National Bank, Mayfield.

D. B. STANFIELD, *President.*

No. 2245.

S. P. RIDGWAY, *Cashier.*

Loans and discounts	\$223,693.48	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	13,643.94
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,000.00	Dividends unpaid	1,580.00
Due from approved reserve agents	23,392.66	Individual deposits	78,302.93
Due from other national banks		United States deposits	
Due from State banks and bankers	5,000.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	4,225.90
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,460.15	Notes and bills rediscounted	
Premiums on U. S. bonds	1,062.13	Bills payable	
Checks and other cash items	1,062.13		
Exchanges for clearing house			
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents			
Specie	8,344.35		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	313,752.77	Total	313,752.77

First National Bank, Maysville.

S. A. PIPER, *President.*

No. 2467.

THOMAS WELLS, *Cashier.*

Loans and discounts	\$486,479.80	Capital stock paid in	\$210,000.00
Overdrafts	4,429.08	Surplus fund	100,000.00
U. S. bonds to secure circulation	63,000.00	Undivided profits	11,775.57
U. S. bonds to secure deposits		National-bank notes outstanding	57,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,500.00	Dividends unpaid	
Due from approved reserve agents	46,039.63	Individual deposits	328,559.71
Due from other national banks	37,939.27	United States deposits	
Due from State banks and bankers	15,813.67	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,985.00	Due to other national banks	250.50
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,793.40	Notes and bills rediscounted	
Premiums on U. S. bonds	1,725.00	Bills payable	
Checks and other cash items	369.30		
Exchanges for clearing house			
Bills of other national banks	9,707.00		
Fractional currency, nickels, cents	142.13		
Specie	25,412.50		
Legal-tender notes	6,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	708,035.78	Total	708,035.78

KENTUCKY.

State National Bank, Maysville.

W. H. COX, *President.*

No. 2663.

CHAS. B. PEARCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$604, 275. 89	Capital stock paid in	\$200, 000. 00
Overdrafts	21, 325. 11	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	13, 026. 83
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	24, 324. 14	Dividends unpaid	
Due from approved reserve agents	50, 478. 02	Individual deposits	416, 029. 64
Due from other national banks	8, 149. 55	United States deposits	
Due from State banks and bankers	8, 759. 62	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	21, 828. 19	Due to other national banks	9, 441. 52
Other real estate and mortg's owned		Due to State banks and bankers	3, 341. 35
Current expenses and taxes paid	3, 608. 34	Notes and bills rediscounted	39, 650. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2, 581. 52		
Exchanges for clearing house			
Bills of other national banks	941. 00		
Fractional currency, nickels, cents	80. 56		
Specie	21, 886. 50		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	826, 489. 34	Total	826, 489. 34

First National Bank, Middlesborough.

GEORGE L. REIS, *President.*

No. 4201.

J. P. SANDIFER, *Cashier.*

Loans and discounts	\$59, 908. 81	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 316. 00	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 225. 90
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	9, 151. 41	Individual deposits	28, 754. 75
Due from other national banks	1, 490. 94	Certified checks	65. 60
Due from State banks and bankers	4, 393. 79	United States deposits	
Bank'g house, furniture, and fixtures	4, 000. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	5, 000. 00	Due to other national banks	
Current expenses and taxes paid	1, 694. 29	Due to State banks and bankers	100. 00
Premiums on U. S. bonds	1, 750. 00	Notes and bills rediscounted	16, 097. 38
Checks and other cash items	398. 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	1. 16		
Specie	1, 384. 50		
Legal-tender notes	5, 945. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	558. 27		
Due from Treasurer U. S.			
Total	109, 493. 63	Total	109, 493. 03

Mount Sterling National Bank, Mount Sterling.

LEWIS APPERSON, *President.*

No. 2185.

H. R. FRENCH, *Cashier.*

Loans and discounts	\$219, 895. 29	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 327. 62	Surplus fund	18, 600. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	3, 807. 94
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	425. 00	Dividends unpaid	120. 00
Due from approved reserve agents	74, 161. 44	Individual deposits	203, 378. 22
Due from other national banks	5, 774. 22	United States deposits	
Due from State banks and bankers	7, 110. 47	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7, 000. 00	Due to other national banks	17, 928. 96
Other real estate and mortg's owned	502. 00	Due to State banks and bankers	404. 98
Current expenses and taxes paid	1, 766. 39	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	159. 96		
Exchanges for clearing house			
Bills of other national banks	1, 927. 00		
Fractional currency, nickels, cents	5. 61		
Specie	14, 560. 10		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	266, 740. 10	Total	366, 740. 10

KENTUCKY.

First National Bank, Newport.

HENRY GUNKEL, *President.*

No. 2276.

THOS. B. YOUTSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$752, 113. 21	Capital stock paid in	\$200, 000. 00
Overdrafts	10, 201. 31	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	15, 664. 67
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	66, 164. 48	Dividends unpaid	1, 904. 00
Due from approved reserve agents ..	31, 811. 61	Individual deposits	664, 625. 84
Due from other national banks	3, 731. 79	Certified checks	264. 36
Due from State banks and bankers ..	281. 81	United States deposits	
Bank's house, furniture, and fixtures ..	20, 000. 00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	13, 622. 21
Current expenses and taxes paid	5, 198. 13	Due to State banks and bankers ..	15. 66
Premiums on U. S. bonds	7, 060. 00	Notes and bills rediscounted	
Checks and other cash items	13, 786. 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	870. 00		
Fractional currency, nickels, cents ..	265. 55		
Specie	16, 168. 20		
Legal-tender notes	37, 144. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 360. 00		
Due from Treasurer U. S.			
Total	1, 016, 096. 14	Total	1, 016, 096. 14

German National Bank, Newport.

SAMUEL SHAW, *President.*

No. 2726.

E. C. REMME, *Cashier.*

Loans and discounts	\$445, 390. 26	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 502. 71	Surplus fund	45, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	15, 180. 99
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22, 382. 00	Dividends unpaid	
Due from approved reserve agents ..	73, 279. 75	Individual deposits	422, 614. 51
Due from other national banks	60. 00	Certified checks	3, 310. 05
Due from State banks and bankers ..	5, 302. 53	United States deposits	
Bank's house, furniture, and fixtures ..	12, 384. 29	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..	10, 799. 55	Due to other national banks	7, 681. 94
Current expenses and taxes paid	3, 620. 76	Due to State banks and bankers ..	4, 656. 10
Premiums on U. S. bonds	695. 19	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 635. 00		
Fractional currency, nickels, cents ..	229. 25		
Specie	4, 637. 30		
Legal-tender notes	11, 900. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	620, 943. 59	Total	620, 913. 59

Newport National Bank, Newport.

JOHN C. SCHROLL, *President.*

No. 4765.

WALLER OVERTON, *Cashier.*

Loans and discounts	\$87, 725. 50	Capital stock paid in	\$70, 000. 00
Overdrafts	3, 204. 12	Capital stock paid in not certified ..	12, 620. 00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1, 576. 89
U. S. bonds on hand		National-bank notes outstanding ..	22, 500. 60
Stocks, securities, etc	1, 840. 30	State-bank notes outstanding	
Due from approved reserve agents ..	23, 886. 82	Dividends unpaid	
Due from other national banks		Individual deposits	57, 914. 75
Due from State banks and bankers ..		United States deposits	
Bank's house, furniture, and fixtures ..	580. 05	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	7, 938. 96
Current expenses and taxes paid	3, 078. 79	Due to State banks and bankers ..	
Premiums on U. S. bonds	4, 312. 50	Notes and bills rediscounted	
Checks and other cash items	18. 51	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 270. 00		
Fractional currency, nickels, cents ..	271. 26		
Specie	2, 554. 75		
Legal-tender notes	17, 683. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	172, 550. 60	Total	172, 550. 60

KENTUCKY.

First National Bank, Nicholasville.

JOHN A. WILLIS, *President.*

No. 1831.

A. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,466.86	Capital stock paid in	\$100,000.00
Overdrafts	8,709.11	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,840.68
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	960.00	Dividends unpaid	
Due from approved reserve agents	33,701.41	Individual deposits	96,687.96
Due from other national banks	9,533.64	United States deposits	
Due from State banks and bankers	681.34	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	10,018.58
Other real estate and mortg's owned	1,342.74	Due to State banks and bankers	4,108.05
Current expenses and taxes paid	2,131.99	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Total	282,655.27
Exchanges for clearing house			
Bills of other national banks	915.60		
Fractional currency, nickels, cents	155.27		
Specie	4,655.00		
Legal-tender notes	1,210.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	282,655.27		

First National Bank, Owensboro.

J. D. POWERS, *President.*

No. 2576.

PHIL. T. WATKINS, *Cashier.*

Loans and discounts	\$236,605.87	Capital stock paid in	\$137,900.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits	6,127.20
U. S. bonds to secure deposits		National-bank notes outstanding	108,110.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	395.00
Due from approved reserve agents	55,286.05	Individual deposits	137,035.86
Due from other national banks	1,957.83	United States deposits	
Due from State banks and bankers	2,218.81	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,450.00	Due to other national banks	121.93
Other real estate and mortg's owned		Due to State banks and bankers	38,671.77
Current expenses and taxes paid	2,141.39	Notes and bills rediscounted	
Premiums on U. S. bonds	19,500.00	Bills payable	
Checks and other cash items	7,146.40	Liabilities other than those above stated	5,574.95
Exchanges for clearing house		Total	483,939.71
Bills of other national banks	6,997.00		
Fractional currency, nickels, cents	86.36		
Specie	9,106.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S.			
Total	483,939.71		

Owensboro National Bank, Owensboro.

RICHARD MONARCH, *President.*

No. 4006.

LAWSON RENO, *Cashier.*

Loans and discounts	\$260,060.84	Capital stock paid in	\$125,000.00
Overdrafts	1,930.09	Surplus fund	30,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits	3,587.21
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	28,120.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	47,988.77	Individual deposits	232,010.84
Due from other national banks		United States deposits	194,431.79
Due from State banks and bankers	3,904.21	Deposits of U. S. disbursing officers	6,590.41
Bank'g house, furniture, and fixtures	2,198.25	Due to other national banks	7,719.95
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,497.57	Notes and bills rediscounted	
Premiums on U. S. bonds	37,576.12	Bills payable	
Checks and other cash items	452.28	Total	627,460.20
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	383.32		
Specie	16,974.75		
Legal-tender notes			
U. S. certificates of deposit	20,858.00		
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S.			
Total	627,460.20		

KENTUCKY.

First National Bank, Owenton.

J. S. FORSEE, *President.*

No. 2868.

FLOMAN COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,013.96	Capital stock paid in	\$126,000.00
Overdrafts	2,079.80	Surplus fund	12,925.00
U. S. bonds to secure circulation	31,500.00	Undivided profits	7,746.42
U. S. bonds to secure deposits		National bank notes outstanding	28,350.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	43,631.69	Individual deposits	114,486.77
Due from other national banks		United States deposits	
Due from State banks and bankers	6,970.60	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,850.00	Due to other national banks	
Other real estate and mortg' owned	408.00	Due to State banks and bankers	
Current expenses and taxes paid	1,373.97	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	415.00		
Fractional currency, nickels, cents	123.67		
Specie	3,526.00		
Legal-tender notes	7,235.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S.			
Total	280,568.19	Total	289,568.19

Farmers' National Bank, Owenton.

WM. LINDSAY, *President.*

No. 2968.

J. HOLBROOK, *Cashier.*

Loans and discounts	\$144,568.67	Capital stock paid in	\$60,000.00
Overdrafts	1,700.04	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	9,791.15
U. S. bonds to secure deposits		National bank notes outstanding	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,546.04	Individual deposits	75,688.05
Due from other national banks		United States deposits	
Due from State banks and bankers	3,400.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,400.00	Due to other national banks	10,500.00
Other real estate and mortg' owned		Due to State banks and bankers	1,000.00
Current expenses and taxes paid	1,205.99	Notes and bills rediscounted	1,386.90
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,683.35		
Exchanges for clearing house			
Bills of other national banks	740.00		
Fractional currency, nickels, cents	48.66		
Specie	4,893.35		
Legal-tender notes	1,403.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	183,866.10	Total	183,866.10

First National Bank, Paducah.

WILLIAM BEADLES, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

Loans and discounts	\$255,672.47	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	32,846.22
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	53,509.42	Individual deposits	187,925.71
Due from other national banks	78,512.69	United States deposits	
Due from State banks and bankers	184.37	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	8,728.25
Other real estate and mortg' owned		Due to State banks and bankers	1,925.48
Current expenses and taxes paid	1,931.40	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	14,729.28		
Exchanges for clearing house			
Bills of other national banks	6,958.00		
Fractional currency, nickels, cents	6.03		
Specie	9,100.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	453,925.60	Total	453,925.66

KENTUCKY.

American-German National Bank, Paducah.

G. C. THOMPSON, *President.*

No. 2070.

ED. L. ATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$352,060.26	Capital stock paid in	\$230,000.00
Overdrafts	827.87	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,493.68
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	84,431.00	Individual deposits	216,213.97
Due from other national banks	7,451.21	United States deposits	
Due from State banks and bankers	300.23	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,700.00	Due to other national banks	21,414.63
Other real estate and mortg's owned		Due to State banks and bankers	1,726.82
Current expenses and taxes paid	2,062.92	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	13,310.83		
Exchanges for clearing house			
Bills of other national banks	17,915.00		
Fractional currency, nickels, cents			
Specie	15,569.78		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	565,879.10	Total	565,879.10

City National Bank, Paducah.

ELBRIDGE PALMER, *President.*

No. 2093.

CHAS. E. RICHARDSON, *Cashier.*

Loans and discounts	\$238,355.18	Capital stock paid in	\$200,000.00
Overdrafts	10,460.85	Surplus fund	85,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	17,193.31
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	57,441.00	Dividends unpaid	3,821.00
Due from approved reserve agents	9,638.31	Individual deposits	140,386.35
Due from other national banks	49,813.50	United States deposits	
Due from State banks and bankers	3,909.82	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,303.90	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	729.94		
Exchanges for clearing house			
Bills of other national banks	2,222.00		
Fractional currency, nickels, cents	10.16		
Specie	26,223.00		
Legal-tender notes	7,743.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	4,550.00		
Total	626,400.66	Total	626,400.66

First National Bank, Pineville.

J. F. SLUSHER, *President.*

No. 4598.

J. R. RICE, *Cashier.*

Loans and discounts	\$52,053.10	Capital stock paid in	\$50,000.00
Overdrafts	1,617.64	Surplus fund	300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	663.76
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	3,422.04	Individual deposits	20,355.82
Due from other national banks		United States deposits	
Due from State banks and bankers	89.55	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,569.05	Due to other national banks	509.35
Other real estate and mortg's owned		Due to State banks and bankers	276.25
Current expenses and taxes paid	612.24	Notes and bills rediscounted	1,000.00
Premiums on U. S. bonds	156.25	Bills payable	
Checks and other cash items	180.62		
Exchanges for clearing house			
Bills of other national banks	1,248.00		
Fractional currency, nickels, cents			
Specie	344.19		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	84,355.18	Total	84,355.18

KENTUCKY.

First National Bank, Princeton.

R. B. RATLIFF, *President.*

No. 3061.

EDWARD GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,761.15	Capital stock paid in	\$50,000.00
Overdrafts	878.82	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,267.20
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	43,360.11	Individual deposits	100,938.08
Due from other national banks		United States deposits	
Due from State banks and bankers	73.16	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	950.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	659.91	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	10,094.00		
Fractional currency, nickels, cents	151.63		
Specie	7,464.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	182,455.28	Total	182,455.28

Second National Bank, Richmond.

T. D. CHENAULT, *President.*

No. 2374.

J. STONE WALKER, *Cashier.*

Loans and discounts	\$431,412.90	Capital stock paid in	\$200,000.00
Overdrafts	15,147.20	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,633.16
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6,952.59	Individual deposits	146,098.45
Due from other national banks	6,688.93	United States deposits	
Due from State banks and bankers	1,634.92	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	5,714.35
Other real estate and mortg's owned		Due to State banks and bankers	677.82
Current expenses and taxes paid	3,413.49	Notes and bills rediscounted	70,976.87
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	682.14		
Exchanges for clearing house			
Bills of other national banks	1,370.00		
Fractional currency, nickels, cents	20.13		
Specie	5,203.35		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	532,100.65	Total	532,100.65

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.*

No. 1309.

S. S. PARKES, *Cashier.*

Loans and discounts	\$260,532.15	Capital stock paid in	\$150,000.00
Overdrafts	7,510.26	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,900.63
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,800.00	Dividends unpaid	
Due from approved reserve agents	13,332.96	Individual deposits	112,505.85
Due from other national banks	7,464.36	United States deposits	
Due from State banks and bankers	2,202.15	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	2,430.10
Other real estate and mortg's owned		Due to State banks and bankers	126.02
Current expenses and taxes paid	1,032.37	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	100.14		
Exchanges for clearing house			
Bills of other national banks	2,215.00		
Fractional currency, nickels, cents	78.21		
Specie	10,945.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	364,962.60	Total	364,962.60

KENTUCKY.

Madison National Bank, Richmond.

A. R. BURNHAM, *President.*

No. 1790.

CHAS. D. CHENAULT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$493, 619. 85	Capital stock paid in	\$200, 000. 00
Overdrafts	4, 800. 00	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	43, 010. 52
U. S. bonds to secure deposits	75, 000. 00	National-bank notes outstanding	43, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	18, 391. 31	Individual deposits	150, 030. 80
Due from other national banks	3, 213. 56	United States deposits	67, 624. 11
Due from State banks and bankers	4, 652. 83	Deposits of U.S. disbursing officers	7, 907. 97
Bank'g house, furniture, and fixtures	6, 000. 00	Due to other national banks	3, 319. 77
Other real estate and mortg's owned		Due to State banks and bankers	2, 742. 03
Current expenses and taxes paid	4, 587. 77	Notes and bills rediscounted	5, 000. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1, 200. 00		
Fractional currency, nickels, cents	19. 88		
Specie	14, 900. 00		
Legal-tender notes	4, 800. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	593, 435. 20	Total	593, 435. 20

Richmond National Bank, Richmond.

J. W. CARPENTER, *President.*

No. 4130.

J. E. GREENLEAF, *Cashier.*

Loans and discounts	\$353, 203. 67	Capital stock paid in	\$200, 000. 00
Overdrafts	8, 763. 18	Surplus fund	23, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	4, 514. 66
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	8, 405. 47	Individual deposits	151, 297. 89
Due from other national banks	450. 23	United States deposits	
Due from State banks and bankers	491. 22	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	3, 981. 63
Other real estate and mortg's owned		Due to State banks and bankers	1, 926. 60
Current expenses and taxes paid	1, 733. 21	Notes and bills rediscounted	17, 586. 10
Premiums on U. S. bonds	8, 500. 00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	500. 00		
Fractional currency, nickels, cents	12. 90		
Specie	10, 500. 00		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	447, 309. 88	Total	447, 309. 88

First National Bank, Somerset.

S. A. NEWELL, *President.*

No. 3832.

J. A. MCGEE, *Cashier.*

Loans and discounts	\$184, 718. 66	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 230. 00	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	4, 921. 92
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	51, 500. 00	Dividends unpaid	
Due from approved reserve agents	41, 941. 66	Individual deposits	201, 507. 78
Due from other national banks	9, 837. 07	United States deposits	
Due from State banks and bankers	988. 90	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 841. 38	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 000. 00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2, 000. 00		
Fractional currency, nickels, cents			
Specie	19, 747. 03		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	348, 929. 70	Total	348, 929. 70

KENTUCKY.

First National Bank, Springfield.

R. L. LUTSEY, *President.*

No. 1767.

A. C. McELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$244,719.08	Capital stock paid in	\$150,000.00
Overdrafts	1,509.69	Surplus fund	36,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	6,469.24
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,950.00	Dividends unpaid	
Due from approved reserve agents	1,964.64	Individual deposits	88,062.33
Due from other national banks	1,356.45	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	5,771.21
Other real estate and mortg'owned		Due to State banks and bankers	3,989.94
Current expenses and taxes paid	1,298.26	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	895.00		
Fractional currency, nickels, cents	47.40		
Specie	10,944.70		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	322,982.72	Total	322,982.72

First National Bank, Stanford.

J. S. HOCKER, *President.*

No. 2788.

J. O. J. McROBERTS, *Cashier.*

Loans and discounts	\$264,823.36	Capital stock paid in	\$260,000.00
Overdrafts	5,897.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,036.36
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,027.98	Dividends unpaid	
Due from approved reserve agents	2,310.41	Individual deposits	107,452.74
Due from other national banks	9,114.23	United States deposits	
Due from State banks and bankers	1,096.46	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,150.00	Due to other national banks	13,226.50
Other real estate and mortg'owned	9,899.70	Due to State banks and bankers	
Current expenses and taxes paid	1,746.77	Notes and bills rediscounted	
Premiums on U. S. bonds	866.58	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,280.00		
Fractional currency, nickels, cents			
Specie	7,910.90		
Legal-tender notes	8,342.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	389,715.60	Total	389,715.60

Citizens' National Bank, Winchester.

WASHINGTON MILLER, *President.*

No. 2148.

A. H. HAMPTON, *Cashier.*

Loans and discounts	\$273,782.95	Capital stock paid in	\$175,000.00
Overdrafts	6,686.83	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,972.73
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,000.00	Dividends unpaid	
Due from approved reserve agents	17,581.67	Individual deposits	139,267.54
Due from other national banks	15,462.28	Certified checks	80.00
Due from State banks and bankers	2,971.85	United States deposits	
Bank'g house, furniture, and fixtures	21,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg'owned		Due to other national banks	3,410.85
Current expenses and taxes paid	1,488.34	Due to State banks and bankers	2,211.56
Premiums on U. S. bonds	1,510.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,668.00		
Fractional currency, nickels, cents	75.00		
Specie	11,326.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,549.76		
Due from Treasurer U. S.			
Total	415,542.68	Total	415,542.68

KENTUCKY.

Clark County National Bank, Winchester.

JOHN W. BEAN, *President.*

No. 995.

B. F. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$436,884.22	Capital stock paid in	\$200,000.00
Overdrafts.....	9,964.11	Surplus fund	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	38,269.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....	7,000.00	Dividends unpaid.....	890.00
Due from approved reserve agents.....	17,979.27	Individual deposits.....	104,030.00
Due from other national banks.....	8,362.99	United States deposits.....	
Due from State banks and bankers.....	12,121.15	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	16,500.00	Due to other national banks	12,859.30
Other real estate and mortg's owned.....		Due to State banks and bankers	1,852.58
Current expenses and taxes paid	2,175.05	Notes and bills rediscounted.....	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	1,339.12		
Exchanges for clearing house.....			
Bills of other national banks.....	2,257.00		
Fractional currency, nickels, cents.....	154.63		
Specie.....	19,700.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	463.40		
Due from Treasurer U. S.....			
Total	592,900.95	Total	592,900.95

LOUISIANA.

First National Bank, Baton Rouge.

WILLIAM GARRIG, *President.*

No. 2633.

D. M. REYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,459.46	Capital stock paid in	\$100,000.00
Overdrafts	4,719.12	Surplus fund	26,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	17,672.07
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	28,516.47	Dividends unpaid	148.00
Due from approved reserve agents	13,941.26	Individual deposits	174,432.33
Due from other national banks	125.00	United States deposits	
Due from State banks and bankers	746.22	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,000.23	Notes and bills rediscounted	15,000.00
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	540.00		
Fractional currency, nickels, cents	85.29		
Specie	4,491.25		
Legal-tender notes	13,003.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	355,752.40	Total	355,752.40

First National Bank, Franklin.

J. M. BURGUIERES, *President.*

No. 4555.

HENRY S. PALFREY, *Cashier.*

Loans and discounts	\$107,606.32	Capital stock paid in	\$50,000.00
Overdrafts	108.09	Surplus fund	5,157.20
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,886.48
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	7,476.39	Individual deposits	84,383.20
Due from other national banks	111.59	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,309.11	Due to other national banks	243.83
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	831.76	Notes and bills rediscounted	
Premiums on U. S. bonds	1,610.00	Bills payable	
Checks and other cash items	21.45		
Exchanges for clearing house			
Bills of other national banks	295.00		
Fractional currency, nickels, cents	82.35		
Specie	11,291.15		
Legal-tender notes	3,705.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	153,420.71	Total	153,420.71

Homer National Bank, Homer.

W. P. OTTS, *President.*

No. 4216.

C. O. FERGUSON, *Cashier.*

Loans and discounts	\$100,089.92	Capital stock paid in	\$50,000.00
Overdrafts	3,885.32	Surplus fund	4,095.22
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,955.47
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	500.00
Due from approved reserve agents	3,325.21	Individual deposits	39,574.18
Due from other national banks	3,552.40	United States deposits	
Due from State banks and bankers	19.61	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,418.86	Due to other national banks	741.29
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,004.11	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	23,500.00
Checks and other cash items	435.22		
Exchanges for clearing house			
Bills of other national banks	45.00		
Fractional currency, nickels, cents	103.01		
Specie	4,184.00		
Legal-tender notes	509.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	137,618.16	Total	137,618.16

LOUISIANA.

First National Bank, Lake Charles.

W. E. RAMSAY, *President.*

No. 4154.

A. L. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,404.17	Capital stock paid in	\$50,000.00
Overdrafts	1,261.18	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,440.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	280.00
Due from approved reserve agents	9,208.78	Individual deposits	132,631.05
Due from other national banks	967.00	United States deposits .....	.....
Due from State banks and bankers	35.36	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	2,617.95	Due to other national banks	933.00
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	33.53
Current expenses and taxes paid	1,866.58	Notes and bills rediscounted	5,495.43
Premiums on U. S. bonds	2,090.63	Bills payable .....	.....
Checks and other cash items	455.50		
Exchanges for clearing house .....	.....	
Bills of other national banks	550.00		
Fractional currency, nickels, cents	214.86		
Specie	3,402.65		
Legal-tender notes	9,970.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	213,107.16	Total	213,107.16

Monroe National Bank, Monroe.

L. D. McLain, *President.*

No. 4082.

T. E. FLOURNOY, *Cashier.*

Loans and discounts	\$132,840.44	Capital stock paid in	\$60,000.00
Overdrafts	16,691.87	Surplus fund	13,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	5,426.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	2,500.00	Dividends unpaid .....	.....
Due from approved reserve agents	73.46	Individual deposits	64,765.74
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	497.12	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	2,400.00	Due to other national banks	5,478.96
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills rediscounted	21,222.99
Premiums on U. S. bonds	2,500.00	Bills payable .....	.....
Checks and other cash items	175.77		
Exchanges for clearing house .....	.....	
Bills of other national banks	95.00		
Fractional currency, nickels, cents	50.00		
Specie	8,076.00		
Legal-tender notes	1,820.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S. .....	.....	
Total	183,394.66	Total	183,394.66

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.*

No. 3692.

J. J. JORDAN, *Cashier.*

Loans and discounts	\$191,954.94	Capital stock paid in	\$50,000.00
Overdrafts	41,072.91	Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	47,006.26
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	11,383.38	Dividends unpaid .....	.....
Due from approved reserve agents	833.72	Individual deposits	105,500.19
Due from other national banks	2,267.61	United States deposits .....	.....
Due from State banks and bankers	5.04	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	5,530.95	Due to other national banks	5,043.82
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,392.75	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	7,231.47		
Exchanges for clearing house .....	.....	
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	60.00		
Specie	1,544.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	278,800.27	Total	278,800.27

LOUISIANA.

New Iberia National Bank, New Iberia.

J. A. BREAU, *President.*

No. 3671.

P. L. RENOUDET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$286,348.77	Capital stock paid in	\$50,000.00
Overdrafts	78.67	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,612.52
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	13,447.13	Individual deposits	196,205.81
Due from other national banks	2,444.67	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,250.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,138.04	Notes and bills rediscounted	33,250.96
Premiums on U. S. bonds	1,875.00	Bills payable	
Checks and other cash items	712.31		
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	223.00		
Specie	20,526.20		
Legal-tender notes	2,682.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	345,328.29	Total	345,328.29

People's National Bank, New Iberia.

S. O. THOMAS, *President.*

No. 4524.

W. E. SATTERFIELD, *Cashier.*

Loans and discounts	\$88,433.57	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,111.68
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	4.00
Due from approved reserve agents	7,023.80	Individual deposits	53,441.04
Due from other national banks	243.83	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,709.20	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	847.53	Notes and bills rediscounted	
Premiums on U. S. bonds	1,875.00	Bills payable	
Checks and other cash items	534.99		
Exchanges for clearing house			
Bills of other national banks	90.00		
Fractional currency, nickels, cents	23.05		
Specie	6,543.25		
Legal-tender notes	420.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	120,806.72	Total	120,806.72

American National Bank, New Orleans.

H. GARDES, *President.*

No. 3978.

W. W. GIRAULT, *Cashier.*

Loans and discounts	\$643,737.77	Capital stock paid in	\$200,000.00
Overdrafts	27,836.86	Surplus fund	21,667.96
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,117.36
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	849.00
Due from approved reserve agents	31,793.56	Individual deposits	447,034.41
Due from other national banks	21,946.88	Certified checks	1,110.19
Due from State banks and bankers	30,779.95	United States deposits	
Bank's house, furniture, and fixtures	9,916.36	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	21,380.30
Current expenses and taxes paid	6,545.10	Due to State banks and bankers	11,286.44
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	204,978.39
Checks and other cash items	1,178.62	Bills payable	
Exchanges for clearing house	59,694.98		
Bills of other national banks	240.00		
Fractional currency, nickels, cents	19.62		
Specie	45,484.35		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	962,424.05	Total	962,424.05

LOUISIANA.

Germania National Bank, New Orleans.

J. C. DENIS, *President.*

No. 1591.

JOSEPH L. BERCIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 512, 732. 68	Capital stock paid in	\$300, 000. 00
Overdrafts	13, 230. 00	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	75, 299. 47
U. S. bonds to secure deposits		National-bank notes outstanding	43, 895. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	66, 696. 08	Dividends unpaid	1, 505. 00
Due from approved reserve agents	26, 897. 09	Individual deposits	1, 150, 255. 71
Due from other national banks	13, 542. 13	Certified checks	325. 10
Due from State banks and bankers	2, 551. 31	United States deposits	
Bank'g house, furniture, and fixtures	115, 500. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	7, 277. 12
Current expenses and taxes paid	10, 572. 83	Due to State banks and bankers	1, 557. 41
Premiums on U. S. bonds		Notes and bills rediscounted	150, 000. 00
Checks and other cash items		Bills payable	60, 000. 00
Exchanges for clearing house	48, 648. 46		
Bills of other national banks	6, 319. 00		
Fractional currency, nickels, cents	162. 32		
Specie	15, 900. 00		
Legal-tender notes	105, 113. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 990, 114. 81	Total	1, 990, 114. 81

Hibernia National Bank, New Orleans.

GEO. R. PRESTON, *President.*

No. 2086.

CHAS. PALFREY, *Cashier.*

Loans and discounts	\$1, 173, 538. 73	Capital stock paid in	\$300, 000. 00
Overdrafts	13, 539. 00	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	66, 444. 62
U. S. bonds to secure deposits		National-bank notes outstanding	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	25, 492. 19	Dividends unpaid	4, 160. 00
Due from approved reserve agents	76, 088. 98	Individual deposits	1, 199, 708. 67
Due from other national banks	48, 766. 17	United States deposits	
Due from State banks and bankers	5, 399. 35	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	40, 000. 00	Due to other national banks	23, 132. 83
Other real estate and mortg's owned		Due to State banks and bankers	29, 277. 05
Current expenses and taxes paid	8, 013. 97	Notes and bills rediscounted	
Premiums on U. S. bonds	24, 750. 00	Bills payable	
Checks and other cash items	701. 67		
Exchanges for clearing house	59, 600. 02		
Bills of other national banks	5, 520. 00		
Fractional currency, nickels, cents	503. 99		
Specie	219, 000. 00		
Legal-tender notes	50, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
Total	1, 907, 724. 07	Total	1, 907, 724. 07

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.*

No. 1626.

LEON F. JANIN, *Cashier.*

Loans and discounts	\$1, 662, 421. 61	Capital stock paid in	\$500, 000. 00
Overdrafts	139, 387. 31	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	73, 916. 62
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2, 388, 983. 94	Dividends unpaid	1, 558. 00
Due from approved reserve agents	222, 114. 73	Individual deposits	4, 397, 712. 01
Due from other national banks	28, 539. 52	United States deposits	
Due from State banks and bankers	54, 050. 00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	100, 000. 00	Due to other national banks	265, 347. 20
Other real estate and mortg's owned	819. 20	Due to State banks and bankers	142, 579. 66
Current expenses and taxes paid	23, 742. 99	Notes and bills rediscounted	
Premiums on U. S. bonds	8, 000. 00	Bills payable	400, 000. 00
Checks and other cash items			
Exchanges for clearing house	164, 383. 34		
Bills of other national banks	10, 000. 00		
Fractional currency, nickels, cents	413. 96		
Specie	1, 021, 007. 00		
Legal-tender notes	100, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	5, 976, 113. 69	Total	5, 976, 113. 69

LOUISIANA.

Mutual National Bank, New Orleans.

L. C. FALLON, *President.*

No. 1898.

JAS. J. TARLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$712,452.87	Capital stock paid in	\$300,000.00
Overdrafts	4,657.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,606.78
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	120,100.00	Dividends unpaid	424.00
Due from approved reserve agents	54,720.89	Individual deposits	695,169.24
Due from other national banks	34,892.37	Certified checks	10,429.18
Due from State banks and bankers	20,935.41	United States deposits	
Bank's house, furniture, and fixtures	42,342.18	Deposits of U. S. disbursing officers	
Other real estate and mortg'owned	8,924.26	Due to other national banks	8,751.25
Current expenses and taxes paid	9,996.72	Due to State banks and bankers	29,411.30
Premiums on U. S. bonds		Notes and bills rediscounted	120,763.92
Checks and other cash items		Bills payable	
Exchanges for clearing house	52,759.58		
Bills of other national banks	6,632.00		
Fractional currency, nickels, cents	1,457.16		
Specie	37,542.78		
Legal-tender notes	73,872.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,233,555.67	Total	1,233,555.67

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WM. PALFREY, *Cashier.*

Loans and discounts	\$2,270,858.57	Capital stock paid in	\$200,000.00
Overdrafts	67,937.00	Surplus fund	700,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	137,825.37
U. S. bonds to secure deposits		National-bank notes outstanding	34,500.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Stocks, securities, etc.	768,862.75	Dividends unpaid	1,560.00
Due from approved reserve agents	493,393.79	Individual deposits	3,062,790.36
Due from other national banks	62,295.92	Certified checks	200.00
Due from State banks and bankers	11,847.62	United States deposits	
Bank's house, furniture, and fixtures	95,616.53	Deposits of U. S. disbursing officers	
Other real estate and mortg'owned		Due to other national banks	71,805.75
Current expenses and taxes paid	16,287.73	Due to State banks and bankers	96,025.97
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,310.94	Bills payable	
Exchanges for clearing house	160,801.78		
Bills of other national banks	6,650.00		
Fractional currency, nickels, cents	12,232.32		
Specie	238,302.50		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,304,647.45	Total	4,304,647.45

Southern National Bank, New Orleans.

J. W. CASTLES, *President.*

No. 4337.

T. R. ROACH, *Cashier.*

Loans and discounts	\$1,102,323.43	Capital stock paid in	\$500,000.00
Overdrafts	2,742.33	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	36,297.40
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	103,000.00	Dividends unpaid	247.00
Due from approved reserve agents	75,544.40	Individual deposits	586,841.80
Due from other national banks	44,072.43	Certified checks	32,173.01
Due from State banks and bankers	27,053.67	United States deposits	
Bank's house, furniture, and fixtures	5,794.32	Deposits of U. S. disbursing officers	
Other real estate and mortg'owned		Due to other national banks	112,055.97
Current expenses and taxes paid	17,293.73	Due to State banks and bankers	226,453.46
Premiums on U. S. bonds	7,500.00	Notes and bills rediscounted	
Checks and other cash items	67.33	Bills payable	90,000.00
Exchanges for clearing house	98,299.15		
Bills of other national banks	7,793.00		
Fractional currency, nickels, cents	590.80		
Specie	32,239.05		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,636,568.64	Total	1,636,568.64

LOUISIANA.

State National Bank, New Orleans.

PIERRE LANAUX, *President.*

No. 1774.

CHAS. L. C. DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,212,565.43	Capital stock paid in	\$425,000.00
Overdrafts	2,094.98	Surplus fund	85,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	88,075.64
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	308,397.59	Dividends unpaid	2,516.00
Due from approved reserve agents	79,787.24	Individual deposits	1,254,046.50
Due from other national banks	23,422.63	Certified checks	652.50
Due from State banks and bankers	56,136.39	United States deposits	
Bank 'g house, furniture, and fixtures	39,978.18	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	22,289.67	Due to other national banks	98,926.74
Current expenses and taxes paid	17,287.97	Due to State banks and bankers	56,551.80
Premiums on U. S. bonds		Notes and bills rediscounted	102,844.66
Checks and other cash items	224.05	Bills payable	
Exchanges for clearing house	86,052.17		
Bills of other national banks	3,930.00		
Fractional currency, nickels, cents.	820.63		
Specie	163,170.00		
Legal-tender notes	90,207.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,158,613.84	Total	2,158,613.84

Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1796.

A. LABARTHE, *Cashier.*

Loans and discounts	\$1,151,643.68	Capital stock paid in	\$500,000.00
Overdrafts	188,218.00	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	50,860.33
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	319,807.22	Dividends unpaid	6,017.19
Due from approved reserve agents	202,255.11	Individual deposits	1,089,470.13
Due from other national banks	49,665.68	Certified checks	102.00
Due from State banks and bankers	38,992.78	United States deposits	
Bank 'g house, furniture, and fixtures	115,500.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	64,004.89
Current expenses and taxes paid	14,618.41	Due to State banks and bankers	532,702.01
Premiums on U. S. bonds	8,500.00	Notes and bills rediscounted	50,000.00
Checks and other cash items		Bills payable	
Exchanges for clearing house	211,921.40		
Bills of other national banks	10,138.00		
Fractional currency, nickels, cents.	300.77		
Specie	66,101.50		
Legal-tender notes	51,242.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,472,154.55	Total	2,472,154.55

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.*

No. 3069.

J. M. PAGAUD, JR., *Cashier.*

Loans and discounts	\$2,614,935.31	Capital stock paid in	\$400,000.00
Overdrafts	94,377.27	Surplus fund	450,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits	57,296.17
U. S. bonds to secure deposits		National-bank notes outstanding	360,000.00
U. S. bonds on hand	200,000.00	State-bank notes outstanding	
Stocks, securities, etc.	100.00	Dividends unpaid	460.00
Due from approved reserve agents	357,690.77	Individual deposits	2,943,338.38
Due from other national banks	13,483.05	Certified checks	16,631.61
Due from State banks and bankers	11,536.85	United States deposits	
Bank 'g house, furniture, and fixtures	5,750.37	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	134,726.13
Current expenses and taxes paid	19,103.41	Due to State banks and bankers	186,397.72
Premiums on U. S. bonds	90,000.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	144,819.19		
Bills of other national banks	13,770.00		
Fractional currency, nickels, cents	813.79		
Specie	397,887.00		
Legal-tender notes	166,553.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.			
Total	4,548,870.01	Total	4,518,870.01

LOUISIANA.

First National Bank, Opelousas.

ALPHONSE LEVY, *President.*

No. 4340.

J. T. SKIFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,548.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,508.86	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,165.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,678.74	Individual deposits.....	46,946.82
Due from other national banks.....	4,026.23	Certified checks.....	7.76
Due from State banks and bankers.....	1,192.08	United States deposits.....	
Bank'g house, furniture, and fixtures.....	11,436.33	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	1,036.57
Current expenses and taxes paid.....	1,714.49	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	1,875.00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	5,000.00
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	181.75		
Specie.....	1,392.05		
Legal-tender notes.....	17,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	123,906.43	Total.....	123,906.48

First National Bank, Shreveport.

EDWARD JACOBS, *President.*

No. 3595.

WALTER B. JACOBS, *Cashier.*

Loans and discounts.....	\$322,856.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	189,151.13	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	43,621.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	22,059.25	Individual deposits.....	310,215.85
Due from other national banks.....	5,877.97	United States deposits.....	
Due from State banks and bankers.....	330.82	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	1,440.51
Other real estate and mortg's owned.....	4,000.00	Due to State banks and bankers.....	298.76
Current expenses and taxes paid.....	5,735.28	Notes and bills rediscounted.....	50,384.26
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,898.63		
Exchanges for clearing house.....			
Bills of other national banks.....	5,685.00		
Fractional currency, nickels, cents.....	173.45		
Specie.....	51,792.59		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	735,061.02	Total.....	735,061.02

Commercial National Bank, Shreveport.

P. YOUREE, *President.*

No. 3600.

T. L. STRINGFELLOW, *Cashier.*

Loans and discounts.....	\$316,226.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	53,125.00	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	18,186.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	12,193.00	Dividends unpaid.....	
Due from approved reserve agents.....	23,135.18	Individual deposits.....	234,376.17
Due from other national banks.....	10,015.00	United States deposits.....	
Due from State banks and bankers.....	2,129.80	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,879.09	Due to other national banks.....	30,293.47
Other real estate and mortg's owned.....		Due to State banks and bankers.....	473.81
Current expenses and taxes paid.....	1,579.78	Notes and bills rediscounted.....	60,051.55
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,036.25		
Exchanges for clearing house.....			
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	9.11		
Specie.....	26,927.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	486,881.31	Total.....	486,881.31

MAINE.

First National Bank, Auburn.

JEREMIAH DINGLEY, JR., *President.*

No. 154.

H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,999.67	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	4,642.72
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,325.17	Dividends unpaid.....	
Due from approved reserve agents..	35,889.04	Individual deposits.....	167,833.45
Due from other national banks.....	9,596.14	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,671.07	Due to other national banks.....	2,507.86
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	697.91	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,695.37		
Exchanges for clearing house.....			
Bills of other national banks.....	7,350.00		
Fractional currency, nickels, cents.	34.66		
Specie.....	10,456.00		
Legal-tender notes.....	2,019.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	402,984.03	Total.....	402,984.03

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.*

No. 2270.

E. L. SMITH, *Cashier.*

Loans and discounts.....	\$577,924.86	Capital stock paid in.....	\$400,000.00
Overdrafts.....	92.27	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	10,029.36
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	53,100.00	Dividends unpaid.....	18.00
Due from approved reserve agents..	63,194.20	Individual deposits.....	343,885.35
Due from other national banks.....	9,880.89	Certified checks.....	2,017.50
Due from State banks and bankers..		United States deposits.....	
Bank'g house, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	7,320.00	Due to other national banks.....	13,786.78
Current expenses and taxes paid...	1,474.33	Due to State banks and bankers..	
Premiums on U. S. bonds.....	8,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	924.58	Bills payable.....	
Exchanges for clearing house.....	1,379.87		
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.	101.59		
Specie.....	23,154.40		
Legal-tender notes.....	10,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	814,736.99	Total.....	814,736.99

First National Bank Augusta.

OSCAR HOLWAY, *President.*

No. 367.

C. S. HITCHBORN, *Cashier.*

Loans and discounts.....	\$578,861.88	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,180.86	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	40,135.18
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	19,141.70	Dividends unpaid.....	
Due from approved reserve agents..	59,666.77	Individual deposits.....	322,063.04
Due from other national banks.....	4,836.57	Certified checks.....	2,109.85
Due from State banks and bankers..		United States deposits.....	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks.....	39,436.22
Current expenses and taxes paid...	1,616.48	Due to State banks and bankers..	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	6,512.01	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,038.00		
Fractional currency, nickels, cents.	73.03		
Specie.....	29,567.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	758,744.30	Total.....	758,744.30

MAINE.

Augusta National Bank, Augusta.

ELIAS MILLIKEN, *President.*

No. 3271.

J. R. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,496.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	366.46	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,343.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,743.02	Dividends unpaid.....	610.00
Due from approved reserve agents..		Individual deposits.....	112,896.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures		Due to other national banks.....	10,474.68
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	630.65	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	5,000.00
Checks and other cash items.....	7,341.70		
Exchanges for clearing house.....			
Bills of other national banks.....	426.00		
Fractional currency, nickels, cents.	45.62		
Specie.....	13,150.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	268,325.16	Total.....	268,325.16

Granite National Bank, Augusta.

JOHN W. CHASE, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Loans and discounts.....	\$202,094.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,283.33	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	12,358.90
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding..	19,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,000.00	Dividends unpaid.....	300.00
Due from approved reserve agents..	29,922.86	Individual deposits.....	150,031.49
Due from other national banks.....	317.07	Certified checks.....	221.70
Due from State banks and bankers..	70.00	United States deposits.....	
Bank'g house, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers..	76,038.40
Other real estate and mortg's owned		Due to other national banks.....	
Current expenses and taxes paid...		Due to State banks and bankers..	
Premiums on U. S. bonds.....	1,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	6,331.79	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	836.09		
Fractional currency, nickels, cents.	197.64		
Specie.....	20,112.50		
Legal-tender notes.....	3,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	10,659.79		
Total.....	383,650.49	Total.....	383,650.49

First National Bank, Bangor.

EDWARD STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Loans and discounts.....	\$653,592.33	Capital stock paid in.....	\$360,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits.....	56,044.95
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	261,898.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	31,000.00	Dividends unpaid.....	270.00
Due from approved reserve agents..	123,805.70	Individual deposits.....	436,775.27
Due from other national banks.....	2,592.29	United States deposits.....	38,342.43
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	967.58
Bank'g house, furniture, and fixtures		Due to other national banks.....	29,572.42
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	3,828.32	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,663.40		
Exchanges for clearing house.....			
Bills of other national banks.....	7,914.00		
Fractional currency, nickels, cents.	4.61		
Specie.....	31,470.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.....			
Total.....	1,223,870.65	Total.....	1,223,870.65

MAINE.

Second National Bank, Bangor.

NATHAN C. AYER, *President.*

No. 396.

GEORGE A. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$618,985.70	Capital stock paid in	\$150,000.00
Overdrafts	356.37	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	266,490.83
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	55,932.50	Dividends unpaid	
Due from approved reserve agents ..	62,931.19	Individual deposits	343,661.51
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	5,135.32
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	4,164.78	Notes and bills rediscounted	
Premiums on U. S. bonds	12,008.12	Bills payable	
Checks and other cash items	45.00		
Exchanges for clearing house	1,592.00		
Bills of other national banks	45.00		
Fractional currency, nickels, cents ..	31,522.00		
Specie	500.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	840,287.66	Total	840,287.66

Kenduskeag National Bank, Bangor.

FRED'K W. HILL, *President.*

No. 518.

W. H. S. LAWRENCE, *Cashier.*

Loans and discounts	\$365,245.10	Capital stock paid in	\$100,000.00
Overdrafts	60.46	Surplus fund	20,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits	36,032.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	30,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,211.00	Dividends unpaid	
Due from approved reserve agents	83,575.84	Individual deposits	311,684.48
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	27,625.71
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	3,464.47	Notes and bills rediscounted	
Premiums on U. S. bonds	1,638.82	Bills payable	
Checks and other cash items	1,911.00		
Exchanges for clearing house	9.51		
Bills of other national banks	18,214.09		
Fractional currency, nickels, cents ..	2,837.00		
Specie	1,575.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	525,742.26	Total	525,742.26

Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President.*

No. 1437.

A. P. BAKER, *Cashier.*

Loans and discounts	\$451,898.05	Capital stock paid in	\$100,000.00
Overdrafts	970.36	Surplus fund	20,000.00
U. S. bonds to secure circulation	56,150.00	Undivided profits	149,811.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,535.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	30,000.00	Dividends unpaid	10,380.00
Due from approved reserve agents	176,799.75	Individual deposits	410,315.80
Due from other national banks	1,135.51	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,000.00	Due to other national banks	23,458.49
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	5,172.79	Notes and bills rediscounted	
Premiums on U. S. bonds	96.13	Bills payable	
Checks and other cash items	27,623.00		
Exchanges for clearing house	2,160.00		
Bills of other national banks	2,526.75		
Fractional currency, nickels, cents ..			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	764,500.34	Total	764,500.34

MAINE.

Veazie National Bank, Bangor.

CHAS. V. LORD, *President.*

No. 2089.

A. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$247, 785. 36	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	7, 430. 07
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	23, 351. 99	Dividends unpaid	
Due from approved reserve agents	21, 247. 64	Individual deposits	292, 311. 17
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 320. 87	Due to other national banks	4, 062. 24
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	17, 230. 29		
Exchanges for clearing house	516. 95		
Bills of other national banks	5, 177. 00		
Fractional currency, nickels, cents	29. 38		
Specie	2, 510. 00		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	356, 303. 48	Total	356, 303. 48

First National Bank, Bath.

GALEN C. MOSES, *President.*

No. 2743.

WM. D. MUSSENDEY, *Cashier.*

Loans and discounts	\$439, 117. 55	Capital stock paid in	\$200, 000. 00
Overdrafts	3, 773. 06	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	11, 047. 06
U. S. bonds to secure deposits		National-bank notes outstanding	44, 990. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8, 200. 00	Dividends unpaid	
Due from approved reserve agents	77, 794. 68	Individual deposits	291, 184. 95
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 744. 92	Due to other national banks	22, 728. 83
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3, 016. 30	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3, 655. 00		
Fractional currency, nickels, cents	373. 33		
Specie	27, 926. 00		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	620, 850. 84	Total	620, 850. 84

Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

WILLIAM D. HILL, *Cashier.*

Loans and discounts	\$125, 304. 52	Capital stock paid in	\$125, 000. 00
Overdrafts	3, 807. 51	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	125, 000. 00	Undivided profits	6, 180. 28
U. S. bonds to secure deposits		National-bank notes outstanding	109, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	62, 650. 00	Dividends unpaid	600. 00
Due from approved reserve agents		Individual deposits	62, 705. 56
Due from other national banks	20, 411. 04	United States deposits	
Due from State banks and bankers	10, 000. 00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	370. 32
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 316. 14	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	759. 42	Liabilities other than those above stated	22, 089. 43
Exchanges for clearing house			
Bills of other national banks	4, 097. 00		
Fractional currency, nickels, cents	96		
Specie	4, 474. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5, 625. 00		
Due from Treasurer U. S.			
Total	366, 415. 59	Total	366, 445. 59

MAINE.

Lincoln National Bank, Bath.

CHAS. DAVENTPORT, *President.*

No. 751.

WM. R. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243,615.45	Capital stock paid in	\$200,000.00
Overdrafts	975.42	Surplus fund	32,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,666.66
U. S. bonds to secure deposits		National-bank notes outstanding	43,340.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	52,292.00	Dividends unpaid	7,259.00
Due from approved reserve agents	2,734.90	Individual deposits	101,878.35
Due from other national banks	4,218.93	United States deposits	
Due from State banks and bankers	25.74	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	6,899.42
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3.70	Notes and bills rediscounted	
Premiums on U. S. bonds	6,812.33	Bills payable	
Checks and other cash items	8,887.94		
Exchanges for clearing house			
Bills of other national banks	4,900.00		
Fractional currency, nickels, cents	223.02		
Specie	12,049.00		
Legal-tender notes	2,475.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	393,043.43	Total	393,043.43

Marine National Bank, Bath.

S. D. BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

Loans and discounts	\$182,649.14	Capital stock paid in	\$100,000.00
Overdrafts	1,432.30	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	16,748.16
U. S. bonds to secure deposits		National-bank notes outstanding	83,860.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,176.00	Dividends unpaid	340.00
Due from approved reserve agents	23,188.53	Individual deposits	104,555.40
Due from other national banks	1,043.62	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,498.94	Notes and bills rediscounted	
Premiums on U. S. bonds	784.06	Bills payable	
Checks and other cash items	784.06		
Exchanges for clearing house			
Bills of other national banks	460.00		
Fractional currency, nickels, cents	73.47		
Specie	9,707.50		
Legal-tender notes	150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,340.00		
Due from Treasurer U. S.			
Total	330,503.56	Total	330,503.56

Sagadahock National Bank, Bath.

FRANKLIN REED, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

Loans and discounts	\$165,860.65	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	33,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,939.47
U. S. bonds to secure deposits		National-bank notes outstanding	43,390.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1,938.50
Due from approved reserve agents	2,012.62	Individual deposits	58,198.33
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	478.40	Notes and bills rediscounted	
Premiums on U. S. bonds	904.00	Bills payable	
Checks and other cash items	904.00	Liabilities other than those above stated	524.34
Exchanges for clearing house			
Bills of other national banks	415.00		
Fractional currency, nickels, cents	19.97		
Specie	5,300.00		
Legal-tender notes	750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	242,990.64	Total	242,990.64

MAINE.

Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.*

No. 840.

A. H. BRADBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$30,865.09	Capital stock paid in	\$150,000.00
Overdrafts	16,150.25	Surplus fund	33,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	42,570.15
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	53,000.00	Dividends unpaid	760.00
Due from approved reserve agents ..	49,844.09	Individual deposits	328,507.96
Due from other national banks	14,949.35	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	647.72	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,838.47		
Exchanges for clearing house			
Bills of other national banks	6,014.00		
Fractional currency, nickels, cents ..			
Specie	24,188.57		
Legal-tender notes	1,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	599,838.11	Total	599,838.11

First National Bank, Biddeford.

ESREFF H. BANKS, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Loans and discounts	\$239,500.73	Capital stock paid in	\$100,000.00
Overdrafts	5.88	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	25,304.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,400.00	Dividends unpaid	1,475.00
Due from approved reserve agents ..	19,585.36	Individual deposits	122,199.22
Due from other national banks	6,510.93	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	11,850.24
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..		Notes and bills rediscounted	
Premiums on U. S. bonds	63.94	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	10,010.00		
Fractional currency, nickels, cents ..	44.81		
Specie	15,082.80		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	333,329.45	Total	333,329.45

Biddeford National Bank, Biddeford.

LUTHER BRYANT, *President.*

No. 1575.

C. E. GOODWIN, *Cashier.*

Loans and discounts	\$261,839.09	Capital stock paid in	\$150,000.00
Overdrafts	314.54	Surplus fund	37,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	14,494.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	24,300.00	Dividends unpaid	6,847.82
Due from approved reserve agents ..	24,232.23	Individual deposits	122,237.21
Due from other national banks	13,514.97	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	28,808.80
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..		Notes and bills rediscounted	
Premiums on U. S. bonds	7,500.00	Bills payable	
Checks and other cash items	1,722.90		
Exchanges for clearing house			
Bills of other national banks	5,137.00		
Fractional currency, nickels, cents ..	9.89		
Specie	8,668.00		
Legal-tender notes	4,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	404,388.62	Total	404,388.62

MAINE.

First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,062.77	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	35,240.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	108,887.68	Dividends unpaid	732.00
Due from approved reserve agents	26,726.05	Individual deposits	71,351.15
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	3,238.11
Other real estate and mortg's owned		Due to State banks and bankers	9,653.52
Current expenses and taxes paid	655.71	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	321.14		
Exchanges for clearing house			
Bills of other national banks	5,926.00		
Fractional currency, nickels, cents	185.88		
Specie	637.20		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	231,464.93	Total	231,464.93

Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Loans and discounts	\$38,249.34	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,981.52
U. S. bonds to secure deposits		National-bank notes outstanding	43,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26,000.00	Dividends unpaid	207.00
Due from approved reserve agents	4,676.62	Individual deposits	35,107.33
Due from other national banks	4,421.27	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	6,500.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,076.80	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,571.00		
Fractional currency, nickels, cents	5.82		
Specie	451.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	140,895.85	Total	140,895.85

Union National Bank, Brunswick.

STEPHEN J. YOUNG, *President.*

No. 1118.

J. W. FISHER, *Cashier.*

Loans and discounts	\$92,012.12	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,824.05
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,000.00	Dividends unpaid	931.07
Due from approved reserve agents	11,211.09	Individual deposits	68,290.99
Due from other national banks	1,093.82	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,490.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,317.82	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3,769.00		
Fractional currency, nickels, cents	4.85		
Specie	3,987.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	186,046.11	Total	186,046.11

MAINE.

Bucksport National Bank, Bucksport.

N. T. HILL, *President.*

No. 1079.

EDWARD SWAZEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,495.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	27,531.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,510.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,727.47	Dividends unpaid.....	241.29
Due from approved reserve agents.....	11,300.12	Individual deposits.....	68,229.72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	85.75	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	990.73		
Exchanges for clearing house.....			
Bills of other national banks.....	6,808.00		
Fractional currency, nickels, cents.....	116.13		
Specie.....	10,739.52		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	191,542.78	Total.....	191,542.78

Calais National Bank, Calais.

L. G. DOWNES, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Loans and discounts.....	\$265,771.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	98.80	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits.....	4,850.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,300.00	Dividends unpaid.....	57.33
Due from approved reserve agents.....	148.49	Individual deposits.....	159,909.75
Due from other national banks.....	92.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	29,191.18	Due to other national banks.....	449.43
Other real estate and mortg's owned.....		Due to State banks and bankers.....	7,342.25
Current expenses and taxes paid.....	1,422.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,132.08		
Exchanges for clearing house.....			
Bills of other national banks.....	3,020.00		
Fractional currency, nickels, cents.....	15.95		
Specie.....	21,242.50		
Legal-tender notes.....	3,098.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	364,108.89	Total.....	364,108.89

Camden National Bank, Camden.

D. H. BISBEE, *President.*

No. 2311.

J. F. STEFSON, *Cashier.*

Loans and discounts.....	\$97,925.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	8,758.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,290.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,035.00	Dividends unpaid.....	515.00
Due from approved reserve agents.....	38,412.50	Individual deposits.....	122,889.61
Due from other national banks.....	19,742.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	635.69	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,447.58		
Exchanges for clearing house.....			
Bills of other national banks.....	2,238.00		
Fractional currency, nickels, cents.....	6.22		
Specie.....	9,760.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	233,452.65	Total.....	233,452.69

MAINE.

First National Bank, Damariscotta.

EZEKIEL ROSE, *President.*

No. 416.

JOEL P. HUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,470.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,396.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	16,964.00	Dividends unpaid.....	194.00
Due from approved reserve agents.....	21,248.53	Individual deposits.....	61,190.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,152.13	Due to other national banks.....	
Other real estate and mortg's owned.....	460.46	Due to State banks and bankers.....	
Current expenses and taxes paid.....	275.50	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,470.63	Bills payable.....	
Checks and other cash items.....	513.00		
Exchanges for clearing house.....			
Bills of other national banks.....	1,240.00		
Fractional currency, nickels, cents.....	11.86		
Specie.....	6,161.95		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	125,530.95	Total.....	125,530.95

First National Bank, Dexter.

C. W. CURTIS, *President.*

No. 2259.

CHARLES M. SAWYER, *Cashier.*

Loans and discounts	\$223,693.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	31,154.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	324.00
Due from approved reserve agents.....	2,582.81	Individual deposits.....	91,952.81
Due from other national banks.....	2,343.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	684.79	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	207.03	Bills payable.....	
Checks and other cash items.....	207.03		
Exchanges for clearing house.....			
Bills of other national banks.....	1,033.00		
Fractional currency, nickels, cents.....	70.69		
Specie.....	7,267.35		
Legal-tender notes.....	924.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	265,931.58	Total.....	265,931.58

Kineo National Bank, Dover.

ELBRIDGE A. THOMPSON, *President.*

No. 3690.

C. B. KITTRIDGE, *Cashier.*

Loans and discounts	\$143,043.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	67.90	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	6,720.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	39.00
Due from approved reserve agents.....	7,615.54	Individual deposits.....	104,136.40
Due from other national banks.....	7,191.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	620.09	Notes and bills rediscounted.....	4,324.82
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	948.73		
Exchanges for clearing house.....			
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	8.80		
Specie.....	9,237.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	182,970.81	Total.....	182,970.81

MAINE.

Frontier National Bank, Eastport.

E. E. SHEAD, *President.*

No. 1495.

GEORGE H. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,210.27	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	43,000.00	Undivided profits	8,698.57
U. S. bonds to secure deposits		National-bank notes outstanding	38,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	22,000.00	Dividends unpaid	27.22
Due from approved reserve agents	35,880.12	Individual deposits	164,443.03
Due from other national banks	249.89	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,500.00	Due to other national banks	653.70
Other real estate and mortg's owned		Due to State banks and bankers	671.88
Current expenses and taxes paid	140.01	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,900.00		
Fractional currency, nickels, cents	29.11		
Specie	4,350.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,935.00		
Due from Treasurer U. S.			
Total	318,194.40	Total	318,194.40

First National Bank of Bar Harbor, Eden.

CHAS. C. BURRILL, *President.*

No. 3944.

E. F. BREWER, *Cashier.*

Loans and discounts	\$78,371.83	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,473.30
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	52,527.75	Individual deposits	93,872.69
Due from other national banks	4,062.06	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,803.55	Due to other national banks	4,280.50
Other real estate and mortg's owned		Due to State banks and bankers	1,197.46
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	2,632.37		
Exchanges for clearing house			
Bills of other national banks	105.00		
Fractional currency, nickels, cents	31.89		
Specie	6,016.00		
Legal-tender notes	1,158.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	162,823.95	Total	162,823.95

First National Bank, Ellsworth.

ANDREW P. WISWELL, *President.*

No. 3814.

FRED. L. KENT, *Cashier.*

Loans and discounts	\$281,431.47	Capital stock paid in	\$50,000.00
Overdrafts	2,288.82	Surplus fund	17,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,350.75
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	35,900.00	Dividends unpaid	
Due from approved reserve agents	55,685.03	Individual deposits	315,499.15
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,500.00	Due to other national banks	1,084.03
Other real estate and mortg's owned		Due to State banks and bankers	27,143.95
Current expenses and taxes paid	889.95	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	791.03		
Exchanges for clearing house			
Bills of other national banks	600.00		
Fractional currency, nickels, cents	9.68		
Specie	12,020.00		
Legal-tender notes	15,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	427,827.88	Total	427,827.88

TABLE II.

Furill National Bank, Ellsworth.

CHARLES C. BURRILL, *President.*

No. 3804.

JAS. E. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,784.58	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,477.92
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	36.00
Due from approved reserve agents	31,899.53	Individual deposits	121,479.42
Due from other national banks	1,363.78	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,850.00	Due to other national banks	5,813.83
Other real estate and mortg's owned		Due to State banks and bankers	3,265.61
Current expenses and taxes paid	1,516.50	Notes and bills rediscounted	8,468.70
Premiums on U. S. bonds	2,000.00	Bills payable	6,000.00
Checks and other cash items	786.49		
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	27.10		
Specie	17,054.10		
Legal-tender notes	4,445.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	223,291.58	Total	223,291.58

First National Bank, Fairfield.

NAHUM TATMAN, *President.*

No. 2175.

H. L. KELLEY, *Cashier.*

Loans and discounts	\$85,419.20	Capital stock paid in	\$50,000.00
Overdrafts	134.29	Surplus fund	9,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	2,414.69
U. S. bonds to secure deposits		National-bank notes outstanding	11,850.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	252.00
Due from approved reserve agents	1,229.62	Individual deposits	51,601.03
Due from other national banks	10,170.55	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	574.47	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,110.00		
Fractional currency, nickels, cents	15.84		
Specie	2,788.75		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	125,617.72	Total	125,617.72

First National Bank, Farmington.

J. C. HOLMAN, *President.*

No. 4459.

ARTHUR P. BELCHER, *Cashier.*

Loans and discounts	\$98,918.68	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,297.69
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	26,000.00	Dividends unpaid	
Due from approved reserve agents	1,985.06	Individual deposits	100,200.23
Due from other national banks	11,926.72	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,949.00		
Exchanges for clearing house			
Bills of other national banks	1,800.00		
Fractional currency, nickels, cents	96		
Specie	4,000.00		
Legal-tender notes	2,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	163,647.92	Total	163,647.92

MAINE.

Fort Fairfield National Bank, Fort Fairfield.

MORRILL N. DREW, *President.*

No. 4781.

M. E. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$32,824.57	Capital stock paid in	\$39,451.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	864.22
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	21,046.00	Individual deposits	29,241.88
Due from other national banks	1,310.41	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,541.13	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	484.97	Notes and bills rediscounted	
Premiums on U. S. bonds	2,093.75	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,800.00		
Fractional currency, nickels, cents	71.52		
Specie	3,069.25		
Legal-tender notes	503.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	89,807.10	Total	80,807.10

Gardiner National Bank, Gardiner.

I. J. CARR, *President.*

No. 1174.

ALVAN C. HARLOW, *Cashier.*

Loans and discounts	\$126,651.49	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	20,000.09
U. S. bonds to secure circulation	17,000.00	Undivided profits	1,075.27
U. S. bonds to secure deposits		National-bank notes outstanding	15,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Dividends unpaid	160.00
Due from approved reserve agents	6,516.53	Individual deposits	86,810.48
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,396.25	Due to other national banks	3,799.94
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	227.85	Notes and bills rediscounted	
Premiums on U. S. bonds	1,011.92	Bills payable	
Checks and other cash items	451.25		
Exchanges for clearing house			
Bill of other national banks	1,074.00		
Fractional currency, nickels, cents	44.00		
Specie	2,839.40		
Legal-tender notes	7,168.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S.			
Total	177,145.69	Total	177,145.69

Merchants' National Bank, Gardiner.

DAVID DENNIS, *President.*

No. 3219.

HENRY FARRINGTON, *Cashier.*

Loans and discounts	\$157,017.22	Capital stock paid in	\$100,000.00
Overdrafts	39.00	Surplus fund	8,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,985.42
U. S. bonds to secure deposits		National-bank notes outstanding	20,610.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	21.00
Due from approved reserve agents	7,801.12	Individual deposits	62,708.63
Due from other national banks	929.12	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	4,866.85
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,381.33	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	419.03		
Exchanges for clearing house			
Bills of other national banks	735.00		
Fractional currency, nickels, cents	49.33		
Specie	1,849.75		
Legal-tender notes	3,816.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	203,661.90	Total	203,661.90

MAINE.

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No 740.

NATHANIEL C. BARSTOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	119,097.82	Capital stock paid in	\$50,000.00
Overdrafts	32.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	22,934.32
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	211.00
Due from approved reserve agents	19,500.77	Individual deposits	69,234.40
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,700.00	Due to other national banks	7,413.31
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,187.84		
Exchanges for clearing house			
Bills of other national banks	1,115.00		
Fractional currency, nickels, cents	72.10		
Specie	2,592.20		
Legal-tender notes	1,682.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	171,043.03	Total	171,043.03

First National Bank, Guilford.

HENRY HUDSON, *President.*

No. 4780.

HARRY W. DAVIS, *Cashier.*

Loans and discounts	93,184.12	Capital stock paid in	\$50,000.00
Overdrafts	92.88	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,074.68
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	179.56	Individual deposits	25,340.91
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	589.65	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	4,767.11
Current expenses and taxes paid	459.03	Notes and bills rediscounted	20,625.19
Premiums on U. S. bonds	2,101.56	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	35.00		
Fractional currency, nickels, cents	84		
Specie	1,511.75		
Legal-tender notes	1,841.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	113,057.89	Total	113,057.89

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.*

No. 3247.

W. H. PERRY, *Cashier.*

Loans and discounts	97,812.33	Capital stock paid in	\$50,000.00
Overdrafts	22.28	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,083.50
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,639.77	Dividends unpaid	625.00
Due from approved reserve agents	21,969.00	Individual deposits	55,803.60
Due from other national banks	200.71	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,707.89	Due to other national banks	10,733.96
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,640.62	Bills payable	
Checks and other cash items	618.61		
Exchanges for clearing house			
Bills of other national banks	1,116.00		
Fractional currency, nickels, cents	79.40		
Specie	2,626.75		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	150,496.06	Total	150,496.06

MAINE.

Northern National Bank, Hallowell.

JAMES H. LEIGH, *President.*

No. 532.

GEO. A. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	140,436.25	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits	3,209.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	87,960.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,175.04	Dividends unpaid	3,013.00
Due from approved reserve agents ..	18,556.92	Individual deposits	53,500.03
Due from other national banks	65.67	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,435.51	Due to other national banks	5,040.40
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	128.09	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	114.30		
Exchanges for clearing house		Total	277,725.50
Bills of other national banks	940.00		
Fractional currency, nickels, cents ..	96.81		
Specie	4,570.00		
Legal-tender notes	706.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	277,725.50		

First National Bank, Houlton.

WALTER MANSUR, *President.*

No. 2749.

W. C. DONNELL, *Cashier.*

Loans and discounts	130,133.32	Capital stock paid in	\$50,000.00
Overdrafts	387.48	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,177.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	165.00
Due from approved reserve agents ..	11,347.73	Individual deposits	71,114.91
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture and fixtures ..	2,300.00	Due to other national banks	105.18
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	831.20	Notes and bills rediscounted	2,500.00
Premiums on U. S. bonds	1,600.00	Bills payable	
Checks and other cash items	516.41		
Exchanges for clearing house		Total	170,812.16
Bills of other national banks	1,955.00		
Fractional currency, nickels, cents ..	7.37		
Specie	7,171.15		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	170,812.16		

Farmers' National Bank, Houlton.

LEWIS B. JOHNSON, *President.*

No. 4252.

GEO. A. GORHAM, *Cashier.*

Loans and discounts	84,147.44	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,506.16
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	13,122.37	Individual deposits	60,350.19
Due from other national banks		Certified checks	2.00
Due from State banks and bankers ..		United States deposits	
Bank'g house, furniture, and fixtures ..	9,622.94	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	
Current expenses and taxes paid	526.82	Due to State banks and bankers	
Premiums on U. S. bonds	1,500.00	Notes and bills rediscounted	5,000.00
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,574.00	Total	131,117.35
Fractional currency, nickels, cents ..	4.53		
Specie	4,556.75		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	131,117.35		

MAINE.

Ocean National Bank, Kennebunk.

EDWARD W. MORTON, *President.*

No. 1254.

CHAS. R. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,831.10	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	5,873.60
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,486.84
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,500.00	Dividends unpaid	
Due from approved reserve agents	37,322.25	Individual deposits	100,315.28
Due from other national banks	1,561.54	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	289.04	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,718.66		
Exchanges for clearing house			
Bills of other national banks	4,752.00		
Fractional currency, nickels, cents	50.33		
Specie	5,035.80		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	231,175.72	Total	231,175.72

First National Bank, Lewiston.

J. Y. SCRUTON, *President.*

No. 330.

ALBERT L. TEMPLETON, *Cashier.*

Loans and discounts	\$913,708.25	Capital stock paid in	\$400,000.00
Overdrafts	.09	Surplus fund	200,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits	52,350.45
U. S. bonds to secure deposits		National-bank notes outstanding	360,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1,130.00
Due from approved reserve agents	58,952.61	Individual deposits	435,241.89
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	10,408.31
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,660.72	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	832.22		
Exchanges for clearing house	2,941.07		
Bills of other national banks	17,509.00		
Fractional currency, nickels, cents	125.69		
Specie	31,341.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.			
Total	1,459,130.65	Total	1,459,130.65

Manufacturers' National Bank, Lewiston.

J. M. ROBBINS, *President.*

No. 2260.

ADDISON SMALL, *Cashier.*

Loans and discounts	\$379,705.09	Capital stock paid in	\$200,000.00
Overdrafts	118.69	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,393.37
U. S. bonds to secure deposits		National-bank notes outstanding	44,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,100.00	Dividends unpaid	108.50
Due from approved reserve agents	23,539.94	Individual deposits	232,600.95
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	22,000.00	Due to other national banks	9,015.45
Other real estate and mortg's owned	513.50	Due to State banks and bankers	
Current expenses and taxes paid	1,871.81	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house	1,859.32		
Bills of other national banks	10,285.00		
Fractional currency, nickels, cents	268.12		
Specie	25,205.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	531,218.27	Total	531,218.27

MAINE.

Limerick National Bank, Limerick.

JEREMIAH M. MASON, *President.*

No. 2785.

C. G. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,445.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	169.92	Surplus fund.....	38,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,298.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	25,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	15,263.41	Individual deposits.....	200,434.13
Due from other national banks.....	1,951.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	32.85
Current expenses and taxes paid.....	628.10	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	14.86		
Exchanges for clearing house.....			
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	27.45		
Specie.....	11,157.80		
Legal-tender notes.....	6,655.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	301,015.24	Total.....	301,015.24

First National Bank, Madison.

OMAR CLARK, *President.*

No. 4647.

M. A. HEWETT, *Cashier.*

Loans and discounts.....	\$122,016.37	Capital stock paid in.....	\$75,000.00
Overdrafts.....	199.41	Surplus fund.....	325.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits.....	3,468.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,370.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,039.36	Individual deposits.....	71,426.45
Due from other national banks.....	1,615.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	4,525.22	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	332.40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	1.96		
Exchanges for clearing house.....			
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	4.10		
Specie.....	1,165.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	166,589.85	Total.....	166,589.85

New Castle National Bank, New Castle.

T. C. KENNEDY, *President.*

No. 953.

D. W. CHAPMAN, *Cashier.*

Loans and discounts.....	\$58,520.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits.....	6,377.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11,000.00	Dividends unpaid.....	184.00
Due from approved reserve agents.....	64,462.32	Individual deposits.....	66,759.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,725.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	502.85	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,057.50	Bills payable.....	
Checks and other cash items.....	59.42		
Exchanges for clearing house.....			
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	3.89		
Specie.....	4,750.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
Total.....	177,121.03	Total.....	177,121.03

MAINE.

North Berwick National Bank, North Berwick.

FRANK O. SNOW, *President.*

No. 1523.

C. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,354.69	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	4,166.93
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	75.00
Due from approved reserve agents	4,840.79	Individual deposits	26,823.79
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	247.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	781.36		
Exchanges for clearing house			
Bills of other national banks	771.00		
Fractional currency, nickels, cents .....	.88		
Specie	4,766.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	109,065.72	Total	109,065.72

Norway National Bank, Norway.

HENRY M. BEARCE, *President.*

No. 1956.

H. D. SMITH, *Cashier.*

Loans and discounts	\$148,967.05	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	18,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,791.83
U. S. bonds to secure deposits		National-bank notes outstanding	21,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	207.00
Due from approved reserve agents	51,462.76	Individual deposits	113,802.28
Due from other national banks	10,928.65	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	3,042.70
Current expenses and taxes paid	914.57	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	223.63		
Exchanges for clearing house			
Bills of other national banks	2,861.00		
Fractional currency, nickels, cents	43.15		
Specie	6,008.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	259,933.81	Total	259,933.81

Messalonskee National Bank, Oakland.

L. D. EMERSON, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

Loans and discounts	\$117,199.55	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	11,750.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	7,434.60
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	100.00	Dividends unpaid	
Due from approved reserve agents	8,690.93	Individual deposits	42,499.81
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,275.00	Due to other national banks	2,550.89
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	243.99	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	520.00		
Fractional currency, nickels, cents	40.92		
Specie	1,265.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	157,235.39	Total	157,235.39

M A I N E .

Orono National Bank, Orono.

SAMUEL LIBBEY, *President.*

No. 1134.

ALBERT WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,730.34	Capital stock paid in	\$50,000.00
Overdrafts .....	.65	Surplus fund	5,315.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	1,738.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	200.00	Dividends unpaid	153.00
Due from approved reserve agents ..	3,877.59	Individual deposits	24,283.32
Due from other national banks	360.35	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	4,800.00	Due to other national banks	
Other real estate and mortg's owned ..	500.00	Due to State banks and bankers	
Current expenses and taxes paid ..	542.38	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,058.57		
Exchanges for clearing house			
Bills of other national banks	990.00		
Fractional currency, nickels, cents ..	24.99		
Specie	7,892.00		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	92,739.37	Total	92,739.37

Union National Bank, Phillips.

N. B. BEAL, *President.*

No. 2267.

H. H. FIELD, *Cashier.*

Loans and discounts	\$40,804.59	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	4,420.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	1,397.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,080.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	121.00
Due from approved reserve agents ..	10,307.45	Individual deposits	17,127.44
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	676.85	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	6,700.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,595.64	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	645.00		
Fractional currency, nickels, cents ..	.29		
Specie	2,402.10		
Legal-tender notes	1,764.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	117,145.93	Total	117,145.93

Pittsfield National Bank, Pittsfield.

ALBION P. MCMASTER, *President.*

No. 4188.

W. L. PUSHOR, *Cashier.*

Loans and discounts	\$133,461.02	Capital stock paid in	\$50,000.00
Overdrafts	1,987.78	Surplus fund	6,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	3,428.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,110.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	24,324.73	Individual deposits	118,359.92
Due from other national banks	1,683.12	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	1,400.00	Notes and bills rediscounted	
Premiums on U. S. bonds	98.50	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,640.00		
Fractional currency, nickels, cents ..	85.21		
Specie	5,724.40		
Legal-tender notes	2,931.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	188,398.26	* Total	188,398.26

MAINE.

First National Bank, Portland.

FREDERICK ROBBE, *President.*

No. 221.

JAMES E. WENGREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,549,877.87	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	53.85	Surplus fund.....	154,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	24,125.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	101,616.25	Dividends unpaid.....	486.43
Due from approved reserve agents.....	298,667.77	Individual deposits.....	1,122,219.31
Due from other national banks.....	152,487.80	Certified checks.....	1,829.88
Due from State banks and bankers.....	10,099.94	United States deposits.....	
Bank'g house, furniture, and fixtures.....	168,731.31	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	93,946.19
Current expenses and taxes paid.....	5,034.07	Due to State banks and bankers.....	57,859.47
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	958.39	Bills payable.....	
Exchanges for clearing house.....	32,212.99		
Bills of other national banks.....	26,769.00		
Fractional currency, nickels, cents.....	101.13		
Specie.....	78,606.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	2,499,466.37	Total.....	2,499,466.37

Canal National Bank, Portland.

WM. W. THOMAS, *President.*

No. 941.

G. C. PETERS, *Cashier.*

Loans and discounts.....	\$1,257,858.64	Capital stock paid in.....	\$600,000.00
Overdrafts.....	66.72	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	195,981.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	1,385.98
Due from approved reserve agents.....	108,641.90	Individual deposits.....	541,085.29
Due from other national banks.....	76,462.20	Certified checks.....	7,614.26
Due from State banks and bankers.....	10,831.55	United States deposits.....	
Bank'g house, furniture, and fixtures.....	5,090.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	105,962.61
Current expenses and taxes paid.....	2,807.66	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	7,009.00	Notes and bills rediscounted.....	
Checks and other cash items.....	21,223.03	Bills payable.....	
Exchanges for clearing house.....	9,947.41		
Bills of other national banks.....	2,450.00		
Fractional currency, nickels, cents.....	600.08		
Specie.....	56,242.50		
Legal-tender notes.....	4,648.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,617,029.69	Total.....	1,617,029.69

Casco National Bank, Portland.

S. R. SMALL, *President.*

No. 1060.

M. R. GODING, *Cashier.*

Loans and discounts.....	\$1,492,357.57	Capital stock paid in.....	\$800,000.00
Overdrafts.....	1,691.30	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	46,019.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	442,030.16	Dividends unpaid.....	3,381.00
Due from approved reserve agents.....	68,136.28	Individual deposits.....	778,027.00
Due from other national banks.....	242,509.99	Certified checks.....	10,832.94
Due from State banks and bankers.....	20,602.21	United States deposits.....	
Bank'g house, furniture, and fixtures.....	45,000.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	58,954.08
Current expenses and taxes paid.....	6,523.32	Due to State banks and bankers.....	45,955.59
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	8,476.77	Bills payable.....	363,300.19
Exchanges for clearing house.....	11,074.25		
Bills of other national banks.....	7,455.00		
Fractional currency, nickels, cents.....	72.06		
Specie.....	49,289.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,451,469.91	Total.....	2,451,469.91

MAINE.

Cumberland National Bank, Portland.

HORATIO N. JOSE, *President.*

No. 1511.

WM. H. SOULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$437, 085. 93	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	33, 894. 72
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	373. 20
Due from approved reserve agents	29, 421. 43	Individual deposits	215, 426. 90
Due from other national banks	21, 624. 78	United States deposits	
Bank'g house, furniture, and fixtures	15, 000. 00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	19, 327. 68
Current expenses and taxes paid	2, 200. 30	Due to State banks and bankers	
Premiums on U. S. bonds	6, 000. 00	Notes and bills rediscounted	
Checks and other cash items	12, 464. 90	Bills payable	
Exchanges for clearing house	15, 154. 72		
Bills of other national banks	6, 380. 00		
Fractional currency, nickels, cents	114. 44		
Specie	5, 785. 00		
Legal-tender notes	10, 541. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	614, 022. 50	Total	614, 022. 50

Merchants' National Bank, Portland.

GEO. S. HUNT, *President.*

No. 1023.

JOS. E. GILMAN, *Cashier.*

Loans and discounts	\$827, 725. 36	Capital stock paid in	\$300, 000. 00
Overdrafts	615. 68	Surplus fund	175, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	43, 400. 51
U. S. bonds to secure deposits	60, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10, 020. 00	Dividends unpaid	337. 50
Due from approved reserve agents	35, 029. 82	Individual deposits	330, 848. 51
Due from other national banks	10, 146. 33	Certified checks	2, 736. 71
Due from State banks and bankers		United States deposits	26, 246. 28
Bank'g house, furniture, and fixtures	20, 000. 00	Deposits of U.S. disbursing officers	30, 473. 78
Other real estate and mortg's owned		Due to other national banks	36. 09
Current expenses and taxes paid	2, 796. 94	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	4, 769. 13	Bills payable	141, 200. 00
Exchanges for clearing house	8, 409. 72		
Bills of other national banks	7, 499. 00		
Fractional currency, nickels, cents	117. 38		
Specie	40, 900. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 095, 279. 36	Total	1, 095, 279. 36

National Traders' Bank, Portland.

WM. G. DAVIS, *President.*

No. 1451.

EDWARD GOULD, *Cashier.*

Loans and discounts	\$449, 190. 34	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	19, 738. 12
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	24, 841. 67	Dividends unpaid	807. 88
Due from approved reserve agents	86, 561. 74	Individual deposits	260, 848. 76
Due from other national banks	15, 279. 14	United States deposits	
Due from State banks and bankers	396. 80	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	106. 38
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 457. 06	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house	20, 677. 77		
Bills of other national banks	7, 334. 00		
Fractional currency, nickels, cents			
Specie	22, 122. 62		
Legal-tender notes	5, 390. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	686, 501. 14	Total	686, 501. 14

MAINE.

Portland National Bank, Portland.

FRED. E. RICHARDS, *President.*

No. 4128.

CHAS. G. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$768, 155. 97	Capital stock paid in	\$300, 000. 00
Overdrafts .....	.....	Surplus fund	9, 400. 00
U. S. bonds to secure circulation ...	50, 000. 00	Undivided profits	7, 361. 16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	189, 775. 31	Dividends unpaid	8, 592. 68
Due from approved reserve agents ..	76, 105. 42	Individual deposits	619, 756. 57
Due from other national banks	61, 514. 26	Certified checks	4, 165. 00
Due from State banks and bankers ..	6, 011. 84	United States deposits .....	.....
Bank's house, furniture, and fixtures	1, 282. 57	Deposits of U.S. disbursing officers ..	.....
Other real estate and mortg's owned	.....	Due to other national banks	74, 627. 40
Current expenses and taxes paid ..	.....	Due to State banks and bankers ..	133, 762. 21
Premiums on U. S. bonds	7, 500. 00	Notes and bills rediscounted	25, 000. 00
Checks and other cash items	7, 199. 13	Bills payable .....	.....
Exchanges for clearing house	6, 825. 14		
Bills of other national banks	4, 794. 00		
Fractional currency, nickels, cents ..	80. 28		
Specie	34, 061. 10		
Legal-tender notes	12, 200. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	1, 227, 665. 02	Total	1, 227, 665. 02

Presque Isle National Bank, Presque Isle.

J. W. BOLTON, *President.*

No. 3827.

A. H. JENKS, *Cashier.*

Loans and discounts	\$130, 687. 12	Capital stock paid in	\$50, 000. 00
Overdrafts	298. 47	Surplus fund	15, 000. 00
U. S. bonds to secure circulation ...	12, 500. 00	Undivided profits	2, 562. 92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	9, 331. 67	Individual deposits	62, 374. 34
Due from other national banks	296. 51	United States deposits .....	.....
Due from State banks and bankers ..	6, 800. 00	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures	.....	Due to other national banks	19, 547. 38
Other real estate and mortg's owned	.....	Due to State banks and bankers ..	.....
Current expenses and taxes paid ...	255. 29	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1, 800. 00	Bills payable	15, 000. 00
Checks and other cash items	35. 48		
Exchanges for clearing house .....	.....	
Bills of other national banks	2, 075. 00		
Fractional currency, nickels, cents ..	97. 80		
Specie	9, 994. 80		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. .....	.....	
Total	175, 734. 64	Total	175, 734. 64

First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.*

No. 662.

JOSEPH M. OBIORNE, *Cashier.*

Loans and discounts	\$53, 317. 39	Capital stock paid in	\$50, 000. 00
Overdrafts .....	.....	Surplus fund	7, 500. 00
U. S. bonds to secure circulation ...	50, 000. 00	Undivided profits	1, 538. 03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	41, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	81. 00
Due from approved reserve agents ..	14, 650. 06	Individual deposits	30, 010. 22
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures	200. 00	Due to other national banks .....	.....
Other real estate and mortg's owned	.....	Due to State banks and bankers ..	.....
Current expenses and taxes paid ...	227. 61	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	6, 200. 00	Bills payable .....	.....
Checks and other cash items	644. 00		
Exchanges for clearing house .....	.....	
Bills of other national banks	1, 105. 00		
Fractional currency, nickels, cents ..	142. 19		
Specie	3, 223. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	420. 00		
Due from Treasurer U. S. .....	.....	
Total	130, 129. 25	Total	130, 129. 25

MAINE.

Richmond National Bank, Richmond.

GEO. H. THEOBALD, *President.*

No. 939.

WM. H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,311.23	Capital stock paid in	\$120,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	3,854.24
U. S. bonds to secure deposits		National-bank notes outstanding	23,530.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	44,866.71	Dividends unpaid	168.00
Due from approved reserve agents	22,789.78	Individual deposits	58,968.38
Due from other national banks	1,973.60	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	257.00		
Exchanges for clearing house			
Bills of other national banks	4,273.00		
Fractional currency, nickels, cents	70.99		
Specie	2,428.40		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,359.00		
Due from Treasurer U. S.			
Total	221,520.62	Total	221,520.62

Lime Rock National Bank, Rockland.

G. W. BERRY, *President.*

No. 2097.

T. H. McLAIN, *Cashier.*

Loans and discounts	\$136,179.95	Capital stock paid in	\$105,000.00
Overdrafts	370.63	Surplus fund	13,600.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	3,582.46
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,162.00	Dividends unpaid	495.60
Due from approved reserve agents	20,191.81	Individual deposits	64,918.66
Due from other national banks	7,928.98	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	1,725.20
Other real estate and mortg's owned		Due to State banks and bankers	18.70
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,200.00	Bills payable	
Checks and other cash items	1,527.90		
Exchanges for clearing house			
Bills of other national banks	2,782.00		
Fractional currency, nickels, cents	7.20		
Specie	5,690.15		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	225,340.62	Total	225,340.62

North National Bank, Rockland.

S. M. BIRD, *President.*

No. 2371.

N. T. FARWELL, *Cashier.*

Loans and discounts	\$185,428.88	Capital stock paid in	\$100,000.00
Overdrafts	365.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	25,852.84
U. S. bonds to secure deposits		National-bank notes outstanding	21,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	14,000.00	Dividends unpaid	540.00
Due from approved reserve agents	52,285.06	Individual deposits	132,890.37
Due from other national banks	49.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	700.57
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	793.31		
Exchanges for clearing house			
Bills of other national banks	9,918.00		
Fractional currency, nickels, cents	89.56		
Specie	8,729.85		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	301,788.78	Total	301,788.78

MAINE.

Rockland National Bank, Rockland.

JOHN S. CASE, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$347,068.59	Capital stock paid in	\$150,000.00
Overdrafts	2,173.15	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	33,843.28
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	33,004.44	Dividends unpaid	870.00
Due from approved reserve agents	42,811.65	Individual deposits	236,215.29
Due from other national banks	5,411.67	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	4,629.97
Other real estate and mortg's owned		Due to State banks and bankers	1,605.60
Current expenses and taxes paid	585.02	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,444.13		
Exchanges for clearing house			
Bills of other national banks	11,728.00		
Fractional currency, nickels, cents	232.79		
Specie	17,454.70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	522,164.14	Total	522,164.14

Saco National Bank, Saco.

R. JORDAN, *President.*

No. 1535.

S. S. RICHARDS, *Cashier.*

Loans and discounts	\$136,894.94	Capital stock paid in	\$100,000.00
Overdrafts	97.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	3,504.84
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	19,491.73	Dividends unpaid	4,337.56
Due from approved reserve agents	8,651.60	Individual deposits	77,447.17
Due from other national banks	4,527.20	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,821.44	Due to other national banks	1,720.25
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,584.58		
Exchanges for clearing house			
Bills of other national banks	7,167.00		
Fractional currency, nickels, cents	22.23		
Specie	7,928.65		
Legal-tender notes	4,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	243,009.82	Total	243,009.82

York National Bank, Saco.

R. F. C. HARTLEY, *President.*

No. 1528.

SUMNER C. PARCHER, *Cashier.*

Loans and discounts	\$231,966.45	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	160,000.00	Undivided profits	10,006.40
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16,250.00	Dividends unpaid	5,030.00
Due from approved reserve agents	33,497.54	Individual deposits	155,423.67
Due from other national banks	1,324.36	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	11,551.32
Other real estate and mortg's owned	100.00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	627.30		
Exchanges for clearing house			
Bills of other national banks	4,002.00		
Fractional currency, nickels, cents	8.74		
Specie	8,235.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	412,011.39	Total	412,011.39

MAINE.

Searsport National Bank, Searsport.

J. G. PENDLETON, *President.*

No. 2642.

C. F. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,455.65	Capital stock paid in	\$50,000.00
Overdrafts	166.10	Surplus fund	22,000.00
U. S. bonds to secure circulation	42,000.00	Undivided profits	11,008.69
U. S. bonds to secure deposits		National-bank notes outstanding	37,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,173.00	Dividends unpaid	996.00
Due from approved reserve agents	17,949.96	Individual deposits	81,934.86
Due from other national banks	572.86	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,383.92	Due to other national banks	512.50
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	378.90	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,456.11		
Exchanges for clearing house			
Bills of other national banks	1,177.00		
Fractional currency, nickels, cents	3.21		
Specie	6,645.24		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	204,251.95	Total	204,251.95

First National Bank, Skowhegan.

JAMES B. DASCOMB, *President.*

No. 239.

GEORGE N. PAGE, *Cashier.*

Loans and discounts	\$316,302.32	Capital stock paid in	\$150,000.00
Overdrafts	5,098.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	19,408.14
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18,000.00	Dividends unpaid	212.00
Due from approved reserve agents	95,005.60	Individual deposits	301,573.59
Due from other national banks	4,047.96	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,409.70		
Exchanges for clearing house			
Bills of other national banks	25,580.00		
Fractional currency, nickels, cents	125.15		
Specie	10,875.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	656,193.73	Total	656,193.73

Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.*

No. 293.

JAMES FELLOWS, *Cashier.*

Loans and discounts	\$157,430.02	Capital stock paid in	\$125,000.00
Overdrafts	252.64	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits	944.53
U. S. bonds to secure deposits		National-bank notes outstanding	112,430.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,375.00	Dividends unpaid	2,132.00
Due from approved reserve agents	9,254.54	Individual deposits	58,619.14
Due from other national banks	27.15	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,232.24		
Exchanges for clearing house			
Bills of other national banks	2,025.00		
Fractional currency, nickels, cents	94.08		
Specie	5,010.00		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.			
Total	324,125.67	Total	324,125.67

MAINE.

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.*

No. 959.

J. H. PLUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,065.87	Capital stock paid in.....	\$100,000.00
Overdrafts	339.24	Surplus fund.....	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits	15,100.88
U. S. bonds to secure deposits		National-bank notes outstanding..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	64,425.00	Dividends unpaid	4,784.00
Due from approved reserve agents ..	1,091.49	Individual deposits	30,837.72
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	2.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items	60.96		
Exchanges for clearing house		Total.....	260,722.60
Bills of other national banks	1,465.00		
Fractional currency, nickels, cents ..	109.04		
Specie	3,684.00		
Legal-tender notes	2,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total.....	260,722.60		

Georges National Bank, Thomaston.

E. E. O'BRIEN, *President.*

No. 1142.

JOHN C. LEVENSALER, *Cashier.*

Loans and discounts	\$174,795.02	Capital stock paid in.....	\$110,000.00
Overdrafts		Surplus fund.....	13,300.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	7,915.85
U. S. bonds to secure deposits		National-bank notes outstanding..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	801.50
Due from approved reserve agents	11,796.89	Individual deposits	70,992.13
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4,550.00	Due to other national banks	2,927.08
Other real estate and mortg's owned ..		Due to State banks and bankers	3,020.11
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items	5,215.47		
Exchanges for clearing house		Total.....	235,956.67
Bills of other national banks	149.00		
Fractional currency, nickels, cents ..	10.79		
Specie	7,389.50		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,350.00		
Due from Treasurer U. S.			
Total.....	235,956.67		

Thomaston National Bank, Thomaston.

C. PRINCE, *President.*

No. 890.

F. H. JORDAN, *Cashier.*

Loans and discounts	\$82,491.56	Capital stock paid in.....	\$100,000.00
Overdrafts		Surplus fund.....	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	28,963.49
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	112,989.13	Dividends unpaid	1,248.00
Due from approved reserve agents	10,286.51	Individual deposits	91,574.59
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	17,400.00	Due to other national banks	378.16
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable.....	
Checks and other cash items	2,946.39		
Exchanges for clearing house		Total.....	264,664.24
Bills of other national banks	805.00		
Fractional currency, nickels, cents ..	.15		
Specie	7,528.50		
Legal-tender notes	92.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total.....	264,664.24		

MAINE.

Medomak National Bank, Waldoboro.

S. W. JACKSON, *President.*

No. 1108.

D. W. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,067.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	608.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	5,481.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11,200.00	Dividends unpaid.....	640.00
Due from approved reserve agents.....		Individual deposits.....	99,702.00
Due from other national banks.....	34,909.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	91.55	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,783.70		
Exchanges for clearing house.....		Total.....	210,823.41
Bills of other national banks.....	6,716.00		
Fractional currency, nickels, cents.....	.41		
Specie.....	7,996.00		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	210,823.41		

Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

H. D. BATES, *Cashier.*

Loans and discounts.....	\$193,357.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	14,780.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,000.00	Dividends unpaid.....	35.00
Due from approved reserve agents.....	20,064.00	Individual deposits.....	98,615.67
Due from other national banks.....	925.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to other national banks.....	10,497.02
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	4,121.59		
Exchanges for clearing house.....		Total.....	275,928.36
Bills of other national banks.....	2,150.00		
Fractional currency, nickels, cents.....	135.75		
Specie.....	6,055.00		
Legal-tender notes.....	7,995.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	275,928.36		

People's National Bank, Waterville.

N. G. H. PULSIFER, *President.*

No. 880.

HOMER PERCIVAL, *Cashier.*

Loans and discounts.....	\$321,236.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	46,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	5,076.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,513.09	Dividends unpaid.....	1,051.91
Due from approved reserve agents.....	12,428.26	Individual deposits.....	125,094.25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	6,919.53
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	895.39	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,000.00	Bills payable.....	
Checks and other cash items.....	2,780.51		
Exchanges for clearing house.....		Total.....	429,141.75
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	94.77		
Specie.....	12,599.00		
Legal-tender notes.....	1,344.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	429,141.75		

MAINE.

Ticonic National Bank, Waterville.

C. K. MATHEWS, *President.*

No. 762.

A. A. PLAISTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,522.48	Capital stock paid in	\$100,000.00
Overdrafts	302.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,179.96
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	946.00
Due from approved reserve agents	7,504.06	Individual deposits	75,536.49
Due from other national banks	1,761.57	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	9,000.00	Due to other national banks	11,329.91
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	3,000.00
Premiums on U. S. bonds		Bills payable	10,000.00
Checks and other cash items	1,118.43		
Exchanges for clearing house		Total	245,492.36
Bills of other national banks	2,890.00		
Fractional currency, nickels, cents	133.00		
Specie	7,935.00		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	245,492.36		

National Bank, Winthrop.

CHAS. M. BAILEY, *President.*

No. 552.

J. M. BENJAMIN, *Cashier.*

Loans and discounts	\$191,878.36	Capital stock paid in	\$50,000.00
Overdrafts	218.52	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,223.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	80.00
Due from approved reserve agents	42,918.85	Individual deposits	172,638.65
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,940.29	Bills payable	
Checks and other cash items			
Exchanges for clearing house		Total	265,192.04
Bills of other national banks	1,565.00		
Fractional currency, nickels, cents	12.37		
Specie	9,884.15		
Legal-tender notes	3,712.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	265,192.04		

First National Bank, Wiscasset.

H. INGALLS, *President.*

No. 1549.

F. W. SEWALL, *Cashier.*

Loans and discounts	\$77,697.56	Capital stock paid in	\$100,000.00
Overdrafts	118.67	Surplus fund	22,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,825.48
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	32,037.50	Dividends unpaid	495.00
Due from approved reserve agents	5,017.13	Individual deposits	23,035.00
Due from other national banks	3,954.41	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,626.64	Due to other national banks	
Other real estate and mortg's owned	15,000.00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	4,766.32	Bills payable	
Checks and other cash items			
Exchanges for clearing house		Total	196,355.48
Bills of other national banks	400.00		
Fractional currency, nickels, cents	7.25		
Specie	2,680.00		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	196,355.48		

MARYLAND.

First National Bank, Aberdeen.

WM. B. BAKER, *President.*

No. 4634.

JOHN A. J. MEDCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,367.34	Capital stock paid in	\$50,000.00
Overdrafts	306.35	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,255.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	23,084.62	Individual deposits	79,045.70
Due from other national banks	11,325.48	Certified checks	40.00
Due from State banks and bankers		United States deposits	18,868.56
Bank'g house, furniture, and fixtures	7,200.00	Deposits of U.S. disbursing officers	
Other real estate and mortg'owned		Due to other national banks	16,791.94
Current expenses and taxes paid	1,182.51	Due to State banks and bankers	470.46
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	6,581.12
Checks and other cash items	39.43	Bills payable	20,000.00
Exchanges for clearing house			
Bills of other national banks	129.00		
Fractional currency, nickels, cents	11.99		
Specie	1,505.00		
Legal-tender notes	2,720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	187,934.22	Total	187,934.22

Farmers' National Bank, Annapolis.

J. WERT RANDALL, *President.*

No. 1244.

G. A. CULVER, *Cashier.*

Loans and discounts	\$710,990.11	Capital stock paid in	\$251,700.00
Overdrafts	293.08	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,868.56
U. S. bonds to secure deposits		National-bank notes outstanding	37,650.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	125,177.77	Dividends unpaid	9,584.62
Due from approved reserve agents	119,741.33	Individual deposits	841,530.00
Due from other national banks	128,335.64	Certified checks	52,354.10
Due from State banks and bankers	48,833.85	United States deposits	52,354.10
Bank'g house, furniture, and fixtures	13,682.87	Deposits of U.S. disbursing officers	
Other real estate and mortg'owned	8,597.15	Due to other national banks	24,382.62
Current expenses and taxes paid		Due to State banks and bankers	2,753.87
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	835.00		
Fractional currency, nickels, cents	142.37		
Specie	79,059.60		
Legal-tender notes	7,865.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,020.00		
Total	1,298,823.77	Total	1,298,823.77

First National Bank, Baltimore.

JOHN W. HALL, *President.*

No. 204.

EDWARD J. PENNIMAN, *Cashier.*

Loans and discounts	\$2,110,194.28	Capital stock paid in	\$1,110,000.00
Overdrafts	43.56	Surplus fund	275,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	57,723.55
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	344,925.00	Dividends unpaid	1,454.69
Due from approved reserve agents	256,678.52	Individual deposits	1,424,646.69
Due from other national banks	137,744.60	Certified checks	60,402.88
Due from State banks and bankers	2,017.25	United States deposits	52,354.10
Bank'g house, furniture, and fixtures	107,907.92	Deposits of U.S. disbursing officers	
Other real estate and mortg'owned	9,541.63	Due to other national banks	419,682.88
Current expenses and taxes paid	11,555.30	Due to State banks and bankers	22,290.48
Premiums on U. S. bonds	5,700.00	Notes and bills rediscounted	
Checks and other cash items	7,245.00	Bills payable	
Exchanges for clearing house	192,120.68		
Bills of other national banks	9,806.00		
Fractional currency, nickels, cents	925.43		
Specie	91,725.00		
Legal-tender notes	35,801.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,416,181.17	Total	3,416,181.17

MARYLAND.

Second National Bank, Baltimore.

CHAS. C. HOMER, *President.*

No. 414.

JOHN H. BAWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,691,318.49	Capital stock paid in	\$500,000.00
Overdrafts	.40	Surplus fund	475,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	77,646.27
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,000.00	Dividends unpaid	1,300.00
Due from approved reserve agents	171,306.26	Individual deposits	1,029,948.80
Due from other national banks	44,683.97	Certified checks	11,546.48
Due from State banks and bankers	.28	United States deposits	
Bank'g house, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	45,285.71
Current expenses and taxes paid	23,522.15	Due to State banks and bankers	25,297.18
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,298.57	Bills payable	
Exchanges for clearing house	39,883.32		
Bills of other national banks	1,350.00		
Fractional currency, nickels, cents	750.00		
Specie	100,761.00		
Legal-tender notes	22,900.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,211,024.44	Total	2,211,024.44

Third National Bank, Baltimore.

WM. H. CRAWFORD, *President.*

No. 814.

ALEX. M. CARTER, *Cashier.*

Loans and discounts	\$844,682.14	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	87,400.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,687.24
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	25,818.34	Dividends unpaid	1,059.54
Due from approved reserve agents	41,188.30	Individual deposits	565,134.31
Due from other national banks	45,643.81	Certified checks	4,708.60
Due from State banks and bankers	10,417.40	United States deposits	
Bank'g house, furniture, and fixtures	75,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	6,350.00	Due to other national banks	47,858.88
Current expenses and taxes paid	6,180.09	Due to State banks and bankers	4,558.06
Premiums on U. S. bonds	2,450.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	30,156.51		
Bills of other national banks	1,945.00		
Fractional currency, nickels, cents	593.04		
Specie	66,732.00		
Legal-tender notes	45,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,259.00		
Due from Treasurer U. S.			
Total	1,264,406.63	Total	1,264,406.63

American National Bank, Baltimore.

J. HORNER, *President.*

No. 4518.

S. P. SCHOTT, *Cashier.*

Loans and discounts	\$519,693.21	Capital stock paid in	\$200,000.00
Overdrafts	487.60	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,620.67
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	68,264.55	Individual deposits	417,871.94
Due from other national banks	23,899.10	Certified checks	5,558.17
Due from State banks and bankers	2,949.88	United States deposits	
Bank'g house, furniture, and fixtures	53,913.74	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	79,571.64
Current expenses and taxes paid	3,985.25	Due to State banks and bankers	4,059.19
Premiums on U. S. bonds	8,009.00	Notes and bills rediscounted	
Checks and other cash items	536.42	Bills payable	
Exchanges for clearing house	9,570.81		
Bills of other national banks			
Fractional currency, nickels, cents	720.95		
Specie	18,172.50		
Legal-tender notes	15,237.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	777,681.01	Total	777,681.01

MARYLAND.

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1334.

W. H. O'CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 833, 325. 35	Capital stock paid in	\$500, 000. 00
Overdrafts	50, 000. 00	Surplus fund	500, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	69, 015. 47
U. S. bonds to secure deposits		National-bank notes outstanding ..	29, 850. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	244, 000. 00	Dividends unpaid	1, 651. 56
Due from approved reserve agents ..	358, 500. 34	Individual deposits	1, 844, 257. 17
Due from other national banks	143, 856. 71	United States deposits	
Due from State banks and bankers ..	17, 322. 95	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	27, 000. 00	Due to other national banks	270, 687. 14
Other real estate and mortg'g owned ..	21, 049. 51	Due to State banks and bankers ..	58, 771. 59
Current expenses and taxes paid	7, 012. 38	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5, 332. 75		
Exchanges for clearing house	131, 903. 94		
Bills of other national banks	2, 330. 00		
Fractional currency, nickels, cents ..	215. 00		
Specie	355, 194. 00		
Legal-tender notes	50, 940. 00		
U. S. certificates of deposit	30, 000. 00		
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	3, 283, 232. 93	Total	3, 283, 232. 93

Commercial and Farmers' National Bank, Baltimore.

G. A. VON LINGEN, *President.*

No. 1303.

JNO. D. EARLY, *Cashier.*

Loans and discounts	\$1, 110, 968. 62	Capital stock paid in	\$512, 560. 00
Overdrafts	211. 25	Surplus fund	130, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	51, 610. 36
U. S. bonds to secure deposits		National-bank notes outstanding ..	32, 070. 00
U. S. bonds on hand		State-bank notes outstanding	987. 00
Stocks, securities, etc.	80, 260. 00	Dividends unpaid	7, 926. 15
Due from approved reserve agents ..	43, 405. 55	Individual deposits	712, 305. 49
Due from other national banks	97, 430. 04	Certified checks	4, 991. 96
Due from State banks and bankers ..	12, 497. 04	United States deposits	
Bank'g house, furniture, and fixtures ..	49, 450. 00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g owned ..		Due to other national banks	223, 732. 50
Current expenses and taxes paid	4, 926. 77	Due to State banks and bankers ..	34, 391. 61
Premiums on U. S. bonds	8, 000. 00	Notes and bills rediscounted	
Checks and other cash items	2, 583. 57	Bills payable	
Exchanges for clearing house	29, 452. 23		
Bills of other national banks	2, 440. 00		
Fractional currency, nickels, cents ..			
Specie	160, 700. 00		
Legal-tender notes	16, 000. 00		
U. S. certificates of deposit	40, 000. 00		
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 710, 575. 07	Total	1, 710, 575. 07

Continental National Bank, Baltimore.

W. F. JACKSON, *President.*

No. 4533.

J. WESLEY GUEST, *Cashier.*

Loans and discounts	\$554, 939. 21	Capital stock paid in	\$300, 000. 00
Overdrafts	50, 000. 00	Surplus fund	12, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	15, 791. 06
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	40, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	136, 948. 61	Individual deposits	439, 273. 69
Due from other national banks	90, 974. 67	United States deposits	
Due from State banks and bankers ..	6, 442. 50	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7, 825. 14	Due to other national banks	190, 659. 20
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	53, 165. 87
Current expenses and taxes paid	7, 655. 75	Notes and bills rediscounted	
Premiums on U. S. bonds	8, 000. 00	Bills payable	
Checks and other cash items	1, 875. 90		
Exchanges for clearing house	65, 842. 44		
Bills of other national banks	40. 00		
Fractional currency, nickels, cents ..			
Specie	28, 155. 60		
Legal-tender notes	14, 920. 00		
U. S. certificates of deposit	40, 000. 00		
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.	50. 00		
Total	1, 055, 889. 82	Total	1, 055, 889. 82

MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

JAMES CLARK, *President.*

No. 2499.

J. D. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,512,570.67	Capital stock paid in	\$300,000.00
Overdrafts	2,103.23	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	58,747.70
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,000.00	Dividends unpaid	990.00
Due from approved reserve agents	211,293.29	Individual deposits	1,228,541.86
Due from other national banks	165,879.52	Certified checks	23,442.07
Due from State banks and bankers	19,102.18	United States deposits	
Bank'g house, furniture, and fixtures	35,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	468,708.69
Current expenses and taxes paid	8,048.37	Due to State banks and bankers	151,110.07
Premiums on U. S. bonds	4,170.63	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	55,858.20		
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	2,950.50		
Specie	177,311.80		
Legal-tender notes	106,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	10,000.00		
Total	2,376,540.39	Total	2,376,540.39

Equitable National Bank, Baltimore.

JAS. DEG. FERGUSON, *President.*

No. 4530.

SAM'L J. HINDES, *Cashier.*

Loans and discounts	\$939,770.01	Capital stock paid in	\$500,000.00
Overdrafts	22.71	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	15,860.81
U. S. bonds to secure deposits		National-bank notes outstanding	43,550.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,675.00	Dividends unpaid	188.19
Due from approved reserve agents	209,858.16	Individual deposits	648,856.47
Due from other national banks	58,284.30	Certified checks	36,462.33
Due from State banks and bankers	6,193.58	United States deposits	
Bank'g house, furniture, and fixtures	87,500.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	120,300.26
Current expenses and taxes paid	6,006.96	Due to State banks and bankers	20,251.43
Premiums on U. S. bonds	9,500.00	Notes and bills rediscounted	
Checks and other cash items	985.86	Bills payable	100,000.00
Exchanges for clearing house	44,323.34		
Bills of other national banks	2,620.00		
Fractional currency, nickels, cents	430.82		
Specie	41,934.75		
Legal-tender notes	3,614.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,497,969.49	Total	1,497,969.49

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.*

No. 1337.

CHAS. T. CRANE, *Cashier.*

Loans and discounts	\$1,229,990.53	Capital stock paid in	\$650,000.00
Overdrafts	597.15	Surplus fund	325,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	56,424.96
U. S. bonds to secure deposits		National-bank notes outstanding	20,710.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	341,100.00	Dividends unpaid	11,430.47
Due from approved reserve agents	360,042.01	Individual deposits	1,427,962.49
Due from other national banks	56,687.80	Certified checks	34,950.96
Due from State banks and bankers	7,239.76	United States deposits	
Bank'g house, furniture, and fixtures	154,231.70	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	383,752.78
Current expenses and taxes paid	10,753.06	Due to State banks and bankers	55,317.84
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	4,086.18	Bills payable	
Exchanges for clearing house	76,490.04		
Bills of other national banks	21,464.00		
Fractional currency, nickels, cents	17.27		
Specie	499,650.00		
Legal-tender notes	61,000.00		
U. S. certificates of deposit	90,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,965,599.50	Total	2,965,599.50

MARYLAND.

Manufacturers' National Bank, Baltimore.

WM. J. DICKEY, *President.*

No. 2623.

CHAS. W. DORSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$904,528.15	Capital stock paid in.....	\$500,000.00
Overdrafts.....	16.58	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	40,313.49
U. S. bonds to secure deposits.....		National-bank notes outstanding...	41,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	1,219.73
Due from approved reserve agents.....	89,717.18	Individual deposits.....	468,157.46
Due from other national banks.....	82,383.68	Certified checks.....	3,983.75
Due from State banks and bankers.....	13,136.35	United States deposits.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	3,333.43	Due to other national banks.....	142,216.79
Current expenses and taxes paid.....	7,352.21	Due to State banks and bankers.....	35,727.73
Premiums on U. S. bonds.....	6,799.35	Notes and bills rediscounted.....	
Checks and other cash items.....	2,184.62	Bills payable.....	
Exchanges for clearing house.....	31,203.11		
Bills of other national banks.....	5,773.00		
Fractional currency, nickels, cents.....	191.29		
Specie.....	45,400.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,248,768.95	Total.....	1,248,768.95

Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.*

No. 1336.

E. H. THOMAS, *Cashier.*

Loans and discounts.....	\$3,441,373.04	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits.....	91,918.98
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding...	225,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	1,000.00
Stocks, securities, etc.....	100.00	Dividends unpaid.....	1,965.45
Due from approved reserve agents.....	318,759.22	Individual deposits.....	1,787,320.56
Due from other national banks.....	162,131.50	Certified checks.....	5,688.40
Due from State banks and bankers.....	45,155.37	United States deposits.....	157,518.10
Bank'g house, furniture, and fixtures.....	50,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	136,074.59	Due to other national banks.....	845,314.89
Current expenses and taxes paid.....	11,948.54	Due to State banks and bankers..	98,613.09
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	17,170.09	Bills payable.....	
Exchanges for clearing house.....	218,394.60		
Bills of other national banks.....	53,188.00		
Fractional currency, nickels, cents.....	244.32		
Specie.....	108,550.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	210,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	5,214,339.47	Total.....	5,214,339.47

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.*

No. 1432.

J. THOS. SMITH, *Cashier.*

Loans and discounts.....	\$2,538,596.08	Capital stock paid in.....	\$1,210,700.00
Overdrafts.....	61.64	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	183,511.01
U. S. bonds to secure deposits.....		National-bank notes outstanding...	43,725.00
U. S. bonds on hand.....		State-bank notes outstanding.....	2,289.00
Stocks, securities, etc.....	85,575.03	Dividends unpaid.....	6,129.94
Due from approved reserve agents.....	109,096.50	Individual deposits.....	1,659,382.09
Due from other national banks.....	213,441.08	Certified checks.....	20,960.72
Due from State banks and bankers.....	74,472.64	United States deposits.....	
Bank'g house, furniture, and fixtures.....	215,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	163,898.70
Current expenses and taxes paid.....	7,236.04	Due to State banks and bankers..	98,380.97
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	4,186.27	Bills payable.....	
Exchanges for clearing house.....	53,230.15		
Bills of other national banks.....	18,541.00		
Fractional currency, nickels, cents.....	518.84		
Specie.....	226,271.50		
Legal-tender notes.....	80,500.00		
U. S. certificates of deposit.....	110,090.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,788,977.43	Total.....	3,788,977.43

MARYLAND.

National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.*

No. 4285.

JAMES R. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$561,594.75	Capital stock paid in	\$300,000.00
Overdrafts	2,178.03	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,645.79
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	124,933.33	Dividends unpaid	417.35
Due from approved reserve agents	98,593.93	Individual deposits	552,503.16
Due from other national banks	39,414.36	Certified checks	55,917.33
Due from State banks and bankers	3,079.83	United States deposits	
Bank's house, furniture, and fixtures	51,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	65,000.00	Due to other national banks	141,930.57
Current expenses and taxes paid	3,818.09	Due to State banks and bankers	23,577.22
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	1,133.99	Bills payable	
Exchanges for clearing house	99,977.41		
Bills of other national banks	1,255.00		
Fractional currency, nickels, cents	156.75		
Specie	30,085.95		
Legal-tender notes	25,460.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,200,991.42	Total	1,200,991.42

National Exchange Bank, Baltimore.

WM. T. DIXON, *President.*

No. 1109.

J. SCOTT, *Cashier.*

Loans and discounts	\$1,476,904.42	Capital stock paid in	\$600,000.00
Overdrafts	111.08	Surplus fund	120,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	56,637.81
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	51,000.00	Dividends unpaid	2,672.83
Due from approved reserve agents	72,793.65	Individual deposits	810,812.57
Due from other national banks	117,723.30	Certified checks	19,843.13
Due from State banks and bankers	23,715.12	United States deposits	
Bank's house, furniture, and fixtures	112,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	368,989.84
Current expenses and taxes paid	10,087.59	Due to State banks and bankers	219,538.56
Premiums on U. S. bonds	7,500.00	Notes and bills rediscounted	
Checks and other cash items	571.40	Bills payable	
Exchanges for clearing house	70,710.33		
Bills of other national banks	14,000.00		
Fractional currency, nickels, cents	27.85		
Specie	163,500.00		
Legal-tender notes	49,000.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,600.00		
Total	2,243,404.74	Total	2,243,404.74

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

No. 1252.

RICHARD CORNELIUS, *Cashier.*

Loans and discounts	\$2,610,602.01	Capital stock paid in	\$800,000.00
Overdrafts	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure circulation		Undivided profits	73,233.78
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,000.00	Dividends unpaid	1,148.24
Due from approved reserve agents	127,766.90	Individual deposits	1,789,222.34
Due from other national banks	78,410.83	United States deposits	
Due from State banks and bankers	23,751.63	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	343,928.25
Other real estate and mortg's owned		Due to State banks and bankers	25,089.78
Current expenses and taxes paid	5,337.82	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house	211,283.16		
Bills of other national banks	2,396.00		
Fractional currency, nickels, cents	400.95		
Specie	367,720.05		
Legal-tender notes	101,703.00		
U. S. certificates of deposit	90,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,677,622.35	Total	3,677,622.35

MARYLAND.

National Howard Bank, Baltimore.

JNO. R HOOPER, *President.*

No. 4218.

W. H. ROBERTS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$595,207.76	Capital stock paid in.....	\$230,000.00
Overdrafts.....	880.76	Surplus fund.....	16,600.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits.....	16,662.57
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,742.94	Dividends unpaid.....	1,190.91
Due from approved reserve agents..	51,087.24	Individual deposits.....	591,178.79
Due from other national banks.....	61,993.44	Certified checks.....	918.41
Due from State banks and bankers..	4,947.34	United States deposits.....	
Bank'g house, furniture, and fixtures	35,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks.....	24,282.60
Current expenses and taxes paid..	3,811.95	Due to State banks and bankers..	824.45
Premiums on U. S. bonds.....	7,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2,531.83	Bills payable.....	
Exchanges for clearing house.....	14,704.45		
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents	858.77		
Specie.....	66,045.25		
Legal-tender notes.....	20,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	926,057.73	Total.....	926,057.73

National Marine Bank, Baltimore.

JOHN M. LITIG, *President.*

No. 2453.

JAMES V. WAGNER, *Cashier.*

Loans and discounts.....	\$1,418,317.00	Capital stock paid in.....	\$400,000.00
Overdrafts.....	8,214.44	Surplus fund.....	100,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits.....	118,813.96
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	290.01	Dividends unpaid.....	1,007.37
Due from approved reserve agents..	120,580.50	Individual deposits.....	1,371,070.22
Due from other national banks.....	44,563.02	Certified checks.....	6,331.87
Due from State banks and bankers..	10,328.91	United States deposits.....	
Bank'g house, furniture, and fixtures	85,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	2,033.14	Due to other national banks.....	68,526.22
Current expenses and taxes paid..	17,497.52	Due to State banks and bankers..	16,269.64
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	82,113.55		
Bills of other national banks.....	6,978.00		
Fractional currency, nickels, cents.	853.19		
Specie.....	172,000.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	70,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,127,019.28	Total.....	2,127,019.28

National Mechanics' Bank, Baltimore.

J. B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

Loans and discounts.....	\$2,897,797.69	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	6,289.81	Surplus fund.....	200,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits.....	77,464.89
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	255,376.06	Dividends unpaid.....	9,866.41
Due from approved reserve agents..	176,022.63	Individual deposits.....	2,189,329.89
Due from other national banks.....	65,545.11	Certified checks.....	72,851.19
Due from State banks and bankers..	4,419.14	United States deposits.....	
Bank'g house, furniture, and fixtures	40,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	3,500.00	Due to other national banks.....	433,326.42
Current expenses and taxes paid..	11,246.52	Due to State banks and bankers..	40,152.49
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	7,149.46	Bills payable.....	
Exchanges for clearing house.....	150,165.03		
Bills of other national banks.....	3,380.00		
Fractional currency, nickels, cents.	235.14		
Specie.....	99,433.70		
Legal-tender notes.....	95,201.00		
U. S. certificates of deposit.....	200,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,067,991.29	Total.....	4,067,991.29

MARYLAND.

National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President*.

No. 1489.

J. S. WESTERMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,955,637.99	Capital stock paid in.....	\$900,000.00
Overdrafts.....	106.18	Surplus fund.....	180,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	82,331.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	102,463.00	Dividends unpaid.....	2,726.27
Due from approved reserve agents.....	194,723.44	Individual deposits.....	1,267,118.83
Due from other national banks.....	63,463.12	Certified checks.....	65,954.09
Due from State banks and bankers.....	20,599.84	United States deposits.....	
Bank'g house, furniture, and fixtures.....	78,301.74	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	19,743.56	Due to other national banks.....	399,105.93
Current expenses and taxes paid.....	7,877.81	Due to State banks and bankers.....	57,231.23
Premiums on U. S. bonds.....	1,875.00	Notes and bills rediscounted.....	
Checks and other cash items.....	15,664.52	Bills payable.....	
Exchanges for clearing house.....	185,136.85		
Bills of other national banks.....	2,114.00		
Fractional currency, nickels, cents.....	189.00		
Specie.....	163,100.00		
Legal-tender notes.....	135,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,998,336.74	Total.....	2,998,336.14

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President*.

No. 826.

CLAYTON CANNON, *Cashier*.

Loans and discounts.....	\$689,462.76	Capital stock paid in.....	\$230,000.00
Overdrafts.....	35.59	Surplus fund.....	46,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	10,736.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	41,590.00	Dividends unpaid.....	273.72
Due from approved reserve agents.....	21,423.78	Individual deposits.....	405,765.41
Due from other national banks.....	15,921.66	Certified checks.....	9,192.31
Due from State banks and bankers.....	2,904.61	United States deposits.....	
Bank'g house, furniture, and fixtures.....	32,500.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	228,184.40
Current expenses and taxes paid.....	3,588.15	Due to State banks and bankers.....	3,871.00
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,305.10	Bills payable.....	
Exchanges for clearing house.....	17,738.81		
Bills of other national banks.....	2,458.00		
Fractional currency, nickels, cents.....	109.40		
Specie.....	27,976.50		
Legal-tender notes.....	48,760.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	979,024.36	Total.....	979,024.36

Western National Bank, Baltimore.

JOSHUA G. HARVEY, *President*.

No. 1325.

WM. H. NORRIS, *Cashier*.

Loans and discounts.....	\$1,639,195.18	Capital stock paid in.....	\$500,000.00
Overdrafts.....	625.42	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	82,443.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	514.00
Stocks, securities, etc.....	152,460.03	Dividends unpaid.....	2,095.41
Due from approved reserve agents.....	106,197.43	Individual deposits.....	1,366,873.04
Due from other national banks.....	188,249.08	Certified checks.....	27,928.20
Due from State banks and bankers.....	8,825.79	United States deposits.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	197,639.88
Current expenses and taxes paid.....	13,876.13	Due to State banks and bankers.....	30,081.82
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	23,891.35	Bills payable.....	
Exchanges for clearing house.....	57,924.70		
Bills of other national banks.....	3,546.00		
Fractional currency, nickels, cents.....	1,402.31		
Specie.....	183,962.50		
Legal-tender notes.....	25,170.00		
U. S. certificates of deposit.....	80,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,552,575.92	Total.....	2,552,575.92

MARYLAND.

Second National Bank, Bel Air.

J. THOS. C. HOPKINS, *President.*

No. 3953.

WALTER FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,713.64	Capital stock paid in	\$60,000.00
Overdrafts	1,438.31	Surplus fund	3,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	10,116.76
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	10,011.33	Individual deposits	84,105.66
Due from other national banks	5,295.87	Certified checks	10.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	5,800.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,182.79
Current expenses and taxes paid	594.98	Due to State banks and bankers	94.24
Premiums on U. S. bonds	2,500.00	Notes and bills rediscounted	20,274.48
Checks and other cash items	10.16	Bills payable	5,000.00
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	20.44		
Specie	2,022.60		
Legal-tender notes	3,361.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	197,783.93	Total	197,783.93

Harford National Bank, Bel Air.

EDWIN H. WEBSTER, *President.*

No. 2797.

W. M. HINES, *Cashier.*

Loans and discounts	\$265,250.02	Capital stock paid in	\$50,000.00
Overdrafts	300.26	Surplus fund	25,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	34,361.69
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	249.40
Due from approved reserve agents	28,549.26	Individual deposits	186,920.24
Due from other national banks	3,361.87	Certified checks	300.36
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	15,142.84
Current expenses and taxes paid	1,930.84	Due to State banks and bankers	1,176.26
Premiums on U. S. bonds	487.97	Notes and bills rediscounted	15,000.00
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	73.47		
Specie	9,974.50		
Legal-tender notes	20.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	341,653.19	Total	341,653.19

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.*

No. 4085.

T. H. MEDFORD, *Cashier.*

Loans and discounts	\$153,651.01	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	4,306.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,564.10
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	16,248.52	Individual deposits	135,192.11
Due from other national banks	491.50	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	4,563.96
Other real estate and mortg's owned		Due to State banks and bankers	372.67
Current expenses and taxes paid	1,284.69	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	668.01		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	290.92		
Specie	3,845.60		
Legal-tender notes	8,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	208,242.84	Total	208,242.84

MARYLAND.

National Bank, Cambridge.

WM. H. BARTON, JR., *President.*

No. 2492.

W. F. DRAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,992.84	Capital stock paid in	\$50,000.00
Overdrafts	398.20	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,187.05
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	5,500.00	State-bank notes outstanding	
Stocks, securities, etc.	2,953.97	Dividends unpaid	
Due from approved reserve agents	49,512.23	Individual deposits	184,362.32
Due from other national banks	6,159.67	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	4,744.69
Other real estate and mortg's owned		Due to State banks and bankers	183.14
Current expenses and taxes paid	2,564.89	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	1,950.00
Checks and other cash items	563.03		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	96.97		
Specie	1,435.40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	304,427.20	Total	304,427.20

Centreville National Bank, Centreville.

WM. MCKENNEY, *President.*

No. 2341.

J. F. ROLPH, *Cashier.*

Loans and discounts	\$326,254.24	Capital stock paid in	\$75,000.00
Overdrafts	392.23	Surplus fund	56,500.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	9,875.39
U. S. bonds to secure deposits		National-bank notes outstanding	16,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	195.00
Due from approved reserve agents	5,569.22	Individual deposits	188,752.06
Due from other national banks	1,793.62	Certified checks	2,019.30
Due from State banks and bankers	1,695.77	United States deposits	
Bank'g house, furniture, and fixtures	9,026.86	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	13,245.16
Current expenses and taxes paid	1,928.35	Due to State banks and bankers	5.00
Premiums on U. S. bonds		Notes and bills rediscounted	20,533.15
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	799.00		
Fractional currency, nickels, cents	370.57		
Specie	13,837.20		
Legal-tender notes	1,203.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	382,725.06	Total	382,725.06

Queen Anne's National Bank, Centreville.

THOS. J. KEATING, *President.*

No. 3205.

E. PENINGTON, *Cashier.*

Loans and discounts	\$160,560.48	Capital stock paid in	\$75,000.00
Overdrafts	13.25	Surplus fund	13,300.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	4,255.15
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	36.00
Due from approved reserve agents	19,432.42	Individual deposits	106,470.29
Due from other national banks	731.07	Certified checks	578.33
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	8,155.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,859.52
Current expenses and taxes paid	880.22	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	40.00		
Fractional currency, nickels, cents	215.70		
Specie	1,671.15		
Legal-tender notes	7,045.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	218,599.29	Total	218,599.29

MARYLAND.

Second National Bank, Chestertown.

JAMES A. PEARCE, *President.*

No. 4327.

W. B. COPPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,195.14	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,609.82
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	18,761.04	Individual deposits	144,415.38
Due from other national banks	2,261.04	Certified checks	191.06
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	13,500.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	7,283.75
Current expenses and taxes paid	765.74	Due to State banks and bankers	342.09
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	
Checks and other cash items	205.73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,480.00		
Fractional currency, nickels, cents	106.31		
Specie	6,984.60		
Legal-tender notes	6,320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	450.00		
Total	221,092.10	Total	221,092.10

Chestertown National Bank, Chestertown.

CHARLES T. WESTCOTT, *President.*

No. 3305.

HARRY RICKEY, *Cashier.*

Loans and discounts	\$221,865.63	Capital stock paid in	\$60,000.00
Overdrafts	104.94	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	10,366.59
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,062.50	Dividends unpaid	
Due from approved reserve agents	83,233.27	Individual deposits	312,537.39
Due from other national banks	45,925.39	Certified checks	349.55
Due from State banks and bankers	5,500.00	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	6,625.85
Current expenses and taxes paid	1,463.01	Due to State banks and bankers	295.64
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	2,187.92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	430.00		
Fractional currency, nickels, cents	154.36		
Specie	12,740.00		
Legal-tender notes	3,708.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	402,375.02	Total	402,375.02

National Bank, Cockeyville.

JOSHUA F. COCKEY, *President.*

No. 4496.

WM. H. BUCK, JR., *Cashier.*

Loans and discounts	\$88,215.89	Capital stock paid in	\$50,000.00
Overdrafts	2.06	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,191.11
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	8,557.83	Individual deposits	60,297.06
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	803.50	Due to other national banks	3,383.96
Other real estate and mortg's owned		Due to State banks and bankers	236.70
Current expenses and taxes paid	722.52	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	90.00		
Exchanges for clearing house			
Bills of other national banks	320.00		
Fractional currency, nickels, cents	320.03		
Specie	2,731.00		
Legal-tender notes	1,146.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	117,108.83	Total	117,108.83

M A R Y L A N D .

First National Bank, Cumberland.

ROBERT SHRIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$410,481.96	Capital stock paid in	\$100,000.00
Overdrafts	1,763.50	Surplus fund	80,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	28,436.60
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	33,566.50	Dividends unpaid	
Due from approved reserve agents	39,202.70	Individual deposits	504,370.94
Due from other national banks	88,738.72	United States deposits	
Due from State banks and bankers	12,323.08	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	38,911.99	Due to other national banks	15,501.49
Other real estate and mortg's owned		Due to State banks and bankers	2,533.60
Current expenses and taxes paid	5,698.63	Notes and bills rediscounted	
Premiums on U. S. bonds	3,700.00	Bills payable	
Checks and other cash items	6,765.72		
Exchanges for clearing house			
Bills of other national banks	1,069.00		
Fractional currency, nickels, cents	1,020.73		
Specie	25,379.10		
Legal-tender notes	58,596.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	753,342.63	Total	753,342.63

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

D. ANNAN, *Cashier.*

Loans and discounts	\$708,077.56	Capital stock paid in	\$100,000.00
Overdrafts	8,231.34	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	25,132.87
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	
Stocks, securities, etc	181,700.00	Dividends unpaid	
Due from approved reserve agents	33,766.85	Individual deposits	898,335.21
Due from other national banks	48,332.31	United States deposits	40,000.00
Due from State banks and bankers	13,049.04	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	39,200.00	Due to other national banks	11,345.86
Other real estate and mortg's owned		Due to State banks and bankers	4,423.55
Current expenses and taxes paid	7,693.62	Notes and bills rediscounted	
Premiums on U. S. bonds	9,117.80	Bills payable	
Checks and other cash items	12,399.31		
Exchanges for clearing house			
Bills of other national banks	4,403.00		
Fractional currency, nickels, cents			
Specie	73,916.66		
Legal-tender notes	24,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,319,237.49	Total	1,319,237.49

Third National Bank, Cumberland.

W. E. WEBER, *President.*

No. 2416.

E HAMMOND, *Cashier.*

Loans and discounts	\$161,720.88	Capital stock paid in	\$100,000.00
Overdrafts	15.54	Surplus fund	40,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	10,150.72
U. S. bonds to secure deposits		National-bank notes outstanding	44,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	91,005.00	Dividends unpaid	559.14
Due from approved reserve agents	43,981.10	Individual deposits	243,199.95
Due from other national banks	7,974.86	Certified checks	5,661.45
Due from State banks and bankers	1,521.25	United States deposits	
Bank's house, furniture, and fixtures	23,020.67	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	289.06
Current expenses and taxes paid	1,420.19	Due to State banks and bankers	763.04
Premiums on U. S. bonds	7,750.00	Notes and bills rediscounted	
Checks and other cash items	3,225.34	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	31.93		
Specie	12,226.60		
Legal-tender notes	14,385.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,245.00		
Due from Treasurer U. S.			
Total	445,523.36	Total	445,523.36

MARYLAND.

Denton National Bank, Denton.

PHILIP W. DOWNES, *President.*

No. 2547.

T. C. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,909.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	121.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	10,657.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,453.00	Individual deposits.....	117,084.17
Due from other national banks.....	6,197.36	Certified checks.....	1,026.25
Due from State banks and bankers.....	157.09	United States deposits.....	
Bank'g house, furniture, and fixtures.....	8,700.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	10,020.04
Current expenses and taxes paid.....	1,677.87	Due to State banks and bankers.....	289.54
Premiums on U. S. bonds.....	7,400.00	Notes and bills rediscounted.....	
Checks and other cash items.....	13.43	Bills payable.....	5,000.00
Exchanges for clearing house.....			
Bills of other national banks.....	970.00		
Fractional currency, nickels, cents.....	110.29		
Specie.....	10,746.50		
Legal-tender notes.....	3,161.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,550.00		
Due from Treasurer U. S.....			
Total.....	249,077.05	Total.....	249,077.05

Easton National Bank of Maryland, Easton.

ROBT. B. DIXON, *President.*

No. 1434.

R. THOMAS, *Cashier.*

Loans and discounts.....	\$567,825.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,677.46	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	28,432.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	1,346.25
Due from approved reserve agents.....	46,180.03	Individual deposits.....	320,364.80
Due from other national banks.....	13,054.55	United States deposits.....	
Due from State banks and bankers.....	471.47	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to other national banks.....	28,559.72
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,153.90
Current expenses and taxes paid.....	6,299.94	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,860.00	Bills payable.....	
Checks and other cash items.....	391.14		
Exchanges for clearing house.....			
Bills of other national banks.....	2,185.00		
Fractional currency, nickels, cents.....	1,279.63		
Specie.....	44,266.50		
Legal-tender notes.....	9,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	762,606.94	Total.....	762,606.94

Farmers and Merchants' National Bank, Easton.

J. FRANK TURNER, *President.*

No. 4046.

HARRY M. MASON, *Cashier.*

Loans and discounts.....	\$136,414.20	Capital stock paid in.....	\$75,000.00
Overdrafts.....	957.35	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits.....	2,478.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	248.25
Due from approved reserve agents.....	4,698.40	Individual deposits.....	101,613.85
Due from other national banks.....	649.57	United States deposits.....	
Due from State banks and bankers.....	7,263.26	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,302.18	Due to other national banks.....	882.06
Other real estate and mortg's owned.....		Due to State banks and bankers.....	308.57
Current expenses and taxes paid.....	1,750.07	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,700.00	Bills payable.....	
Checks and other cash items.....	211.65		
Exchanges for clearing house.....			
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	193.37		
Specie.....	17,376.35		
Legal-tender notes.....	3,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	813.50		
Due from Treasurer U. S.....			
Total.....	202,400.90	Total.....	202,400.90

第二國民銀行。第二國民銀行。

Second National Bank, Elkton.

WM. T. WARBURTON, *President.*

No. 1162.

J. D. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,279.29	Capital stock paid in	\$50,000.00
Overdrafts	720.78	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,281.64
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	38,399.22	Individual deposits	138,282.00
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,329.19	Due to other national banks	2,921.68
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,498.63	Notes and bills rediscounted	8,527.92
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,993.68		
Exchanges for clearing house			
Bills of other national banks	675.00		
Fractional currency, nickels, cents	126.35		
Specie	8,608.60		
Legal-tender notes	570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	219,263.24	Total	219,263.24

National Bank, Elkton.

J. HOME, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Loans and discounts	\$366,569.50	Capital stock paid in	\$50,000.00
Overdrafts	87.86	Surplus fund	45,000.00
U. S. bonds to secure circulation	21,000.00	Undivided profits	17,295.00
U. S. bonds to secure deposits		National-bank notes outstanding	18,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	42,500.00	Dividends unpaid	
Due from approved reserve agents	55,189.00	Individual deposits	378,073.70
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	27,549.82
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,257.43	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	25.19		
Exchanges for clearing house			
Bills of other national banks	1,395.00		
Fractional currency, nickels, cents	249.84		
Specie	21,517.70		
Legal-tender notes	16,581.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	945.00		
Due from Treasurer U. S.			
Total	536,218.72	Total	536,218.52

Patapasco National Bank, Ellicott City.

J. H. LEIGHEAR, *President.*

No. 3585.

JOHN F. McMULLEN, *Cashier.*

Loans and discounts	\$165,926.74	Capital stock paid in	\$50,000.00
Overdrafts	6.68	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,033.38
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17,286.70	Dividends unpaid	
Due from approved reserve agents	18,884.50	Individual deposits	152,560.34
Due from other national banks		Certified checks	1,675.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	5,500.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,287.58
Current expenses and taxes paid	1,465.48	Due to State banks and bankers	225.90
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	146.39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	364.00		
Fractional currency, nickels, cents	27.21		
Specie	6,362.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	230,532.20	Total	230,532.20

MARYLAND.

First National Bank, Frederick,

THOMAS GORSUCH, *President.*

No. 1589.

IRA TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,902.66	Capital stock paid in	\$106,000.00
Overdrafts	3,220.51	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,314.70
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,656.88	Dividends unpaid	742.62
Due from approved reserve agents	9,070.85	Individual deposits	192,795.08
Due from other national banks	2,277.11	United States deposits	
Due from State banks and bankers	4,137.31	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	27,000.00	Due to other national banks	7,353.12
Other real estate and mortg's owned	17,600.00	Due to State banks and bankers	1,030.39
Current expenses and taxes paid	717.60	Notes and bills rediscounted	
Premiums on U. S. bonds	3,700.00	Bills payable	
Checks and other cash items	68.57		
Exchanges for clearing house			
Bills of other national banks	700.00		
Fractional currency, nickels, cents	67.82		
Specie	25,371.60		
Legal-tender notes	120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	349,735.91	Total	349,735.91

Central National Bank, Frederick.

CHAS. W. ROSS, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

Loans and discounts	\$324,622.92	Capital stock paid in	\$200,000.00
Overdrafts	5,757.69	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,920.96
U. S. bonds to secure deposits		National-bank notes outstanding	33,770.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1,639.16
Due from approved reserve agents	28,717.77	Individual deposits	197,556.12
Due from other national banks	1,748.91	United States deposits	
Due from State banks and bankers	7,903.27	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	8,500.05
Other real estate and mortg's owned		Due to State banks and bankers	842.40
Current expenses and taxes paid	4,000.00	Notes and bills rediscounted	
Premiums on U. S. bonds	7,592.82	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,215.00		
Fractional currency, nickels, cents	571.91		
Specie	29,860.40		
Legal-tender notes	10,988.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	494,228.69	Total	494,228.69

Citizens' National Bank, Frederick.

JOSEPH D. BAKER, *President.*

No. 3476.

WM. G. ZIMMERMAN, *Cashier.*

Loans and discounts	\$694,435.47	Capital stock paid in	\$100,000.00
Overdrafts	452.54	Surplus fund	55,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	11,929.40
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	436,372.52	Dividends unpaid	204.00
Due from approved reserve agents	194,261.87	Individual deposits	1,339,799.84
Due from other national banks	12,135.90	Certified checks	3,831.57
Due from State banks and bankers	23,085.31	United States deposits	
Bank'g house, furniture, and fixtures	42,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	9,473.45
Current expenses and taxes paid	2,711.15	Due to State banks and bankers	2,743.53
Premiums on U. S. bonds	15,850.00	Notes and bills rediscounted	
Checks and other cash items	462.30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	505.00		
Fractional currency, nickels, cents	293.73		
Specie	60,044.00		
Legal-tender notes	24,022.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,850.00		
Total	1,612,981.79	Total	1,612,981.79

MARYLAND.

Farmers and Mechanics' National Bank, Frederick.

CHAS. E. TRAIL, *President.*

No. 1267.

SAMUEL NIXDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$251,717.96	Capital stock paid in	\$125,000.00
Overdrafts	4,027.75	Surplus fund	40,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits	7,930.37
U. S. bonds to secure deposits		National-bank notes outstanding	28,125.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,200.00	Dividends unpaid	
Due from approved reserve agents	13,043.01	Individual deposits	180,438.02
Due from other national banks	12,313.50	United States deposits	
Due from State banks and bankers	5,002.51	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,068.19	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	999.53		
Exchanges for clearing house			
Bills of other national banks	955.00		
Fractional currency, nickels, cents			
Specie	22,477.69		
Legal-tender notes	7,032.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.			
Total	381,493.39	Total	381,493.39

Frederick County National Bank, Frederick.

Z. JAS. GITTINGER, *President.*

No. 1449.

J. W. L. CARTY, *Cashier.*

Loans and discounts	\$140,292.78	Capital stock paid in	\$150,000.00
Overdrafts	257.97	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	4,991.62
U. S. bonds to secure deposits		National-bank notes outstanding	79,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	61,500.00	Dividends unpaid	434.45
Due from approved reserve agents	2,404.26	Individual deposits	88,360.30
Due from other national banks	10,744.66	United States deposits	
Due from State banks and bankers	1,906.87	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	27.51
Other real estate and mortg's owned	8,500.00	Due to State banks and bankers	1,063.25
Current expenses and taxes paid	2,070.66	Notes and bills rediscounted	
Premiums on U. S. bonds	15,161.89	Bills payable	
Checks and other cash items	915.51		
Exchanges for clearing house			
Bills of other national banks	185.00		
Fractional currency, nickels, cents	48.33		
Specie	19,289.20		
Legal-tender notes	4,360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	379,137.13	Total	379,137.13

First National Bank, Frostburg.

B. STERN, *President.*

No. 4149.

JNO. L. PORTER, *Cashier.*

Loans and discounts	\$131,516.57	Capital stock paid in	\$50,000.00
Overdrafts	460.33	Surplus fund	5,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,367.37
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	46,537.50	Dividends unpaid	
Due from approved reserve agents	16,398.48	Individual deposits	158,592.74
Due from other national banks	4,894.40	United States deposits	
Due from State banks and bankers	1,035.70	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,356.69	Due to other national banks	13,846.21
Other real estate and mortg's owned	1,991.06	Due to State banks and bankers	
Current expenses and taxes paid	8,631.32	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	523.69		
Exchanges for clearing house			
Bills of other national banks	970.00		
Fractional currency, nickels, cents	80.03		
Specie	6,075.55		
Legal-tender notes	1,585.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	276,306.32	Total	276,306.32

MARYLAND.

First National Bank, Gaithersburg.

UPTON DABBY, *President.*

No. 4908.

R. B. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,120.28	Capital stock paid in	\$50,000.00
Overdrafts	239.66	Surplus fund	700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,221.04
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	3.00
Due from approved reserve agents	10,815.23	Individual deposits	82,829.41
Due from other national banks	2,042.86	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,233.65	Due to other national banks	1,814.63
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,104.81	Notes and bills rediscounted	7,133.50
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	270.00		
Fractional currency, nickels, cents	107.34		
Specie	1,292.80		
Legal-tender notes	2,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	532.50		
Due from Treasurer U. S			
Total	155,951.58	Total	155,951.58

First National Bank, Hagerstown.

S. M. BLOOM, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Loans and discounts	\$239,193.48	Capital stock paid in	\$100,000.00
Overdrafts	716.90	Surplus fund	60,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	7,757.50
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	100,374.17	Dividends unpaid	2,791.32
Due from approved reserve agents	37,032.64	Individual deposits	290,955.36
Due from other national banks	3,072.11	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	1,729.97
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,680.94	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	6,657.28		
Exchanges for clearing house			
Bills of other national banks	16,950.00		
Fractional currency, nickels, cents	930.13		
Specie	17,721.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,375.00		
Due from Treasurer U. S			
Total	530,734.15	Total	530,734.15

Second National Bank, Hagerstown.

HENRY H. KEEDY, *President.*

No. 5049.

JOHN VAN LEAR, *Cashier.*

Loans and discounts	\$126,974.70	Capital stock paid in	\$100,000.00
Overdrafts	2,327.41	Surplus fund	4,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,200.45
U. S. bonds to secure deposits		National-bank notes outstanding	21,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	744.00
Due from approved reserve agents	22,261.86	Individual deposits	110,285.39
Due from other national banks	10,333.59	Certified checks	88.61
Due from State banks and bankers	404.03	United States deposits	
Bank's house, furniture, and fixtures	31,963.61	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,523.40
Current expenses and taxes paid	863.32	Due to State banks and bankers	55.31
Premiums on U. S. bonds	4,000.00	Notes and bills rediscounted	
Checks and other cash items	602.90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,038.00		
Fractional currency, nickels, cents	20.76		
Specie	9,002.00		
Legal-tender notes	4,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	240,997.19	Total	240,997.19

MARYLAND.

First National Bank, Havre de Grace

A. E. McCOMBS, *President*

No. 119

P. S. VANSTAN, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$294,784.54	Capital stock paid in	\$50,000.00
Overdrafts	250.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	29,836.71
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	14,153.51	Individual deposits	213,025.77
Due from other national banks	14,076.21	Certified checks	5.00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	8,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	42,317.52
Current expenses and taxes paid	1,455.44	Due to State banks and bankers	
Premiums on U. S. bonds	1,000.00	Notes and bills rediscounted	
Checks and other cash items	1,262.23	Bills payable	
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents.	69.53		
Specie	7,717.10		
Legal-tender notes	6,035.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	413,179.06	Total	413,179.06

Citizens' National Bank, Laurel.

CHAS. H. STANLEY, *President*

No. 4364.

A. T. BROOKE, *Cashier*

Loans and discounts	\$160,407.79	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,131.50
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,500.00	Dividends unpaid	
Due from approved reserve agents	33,319.81	Individual deposits	148,514.75
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,353.00	Due to other national banks	16,211.75
Other real estate and mortg's owned		Due to State banks and bankers	1,623.32
Current expenses and taxes paid	500.72	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents.			
Specie	5,331.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	231,734.82	Total	231,734.82

First National Bank, New Windsor.

THOS. F. SHEPHERD, *President*

No. 747.

NATHAN H. BAILE, *Cashier*

Loans and discounts	\$67,664.57	Capital stock paid in	\$55,000.00
Overdrafts	310.01	Surplus fund	11,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits	5,919.50
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	51,133.03	Dividends unpaid	328.30
Due from approved reserve agents	5,682.21	Individual deposits	88,312.03
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,600.00	Due to other national banks	5,116.70
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	650.16	Notes and bills rediscounted	
Premiums on U. S. bonds	6,090.00	Bills payable	
Checks and other cash items	12.00		
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents.	49.55		
Specie	9,600.00		
Legal-tender notes	8,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.			
Total	215,176.53	Total	215,176.53

MARYLAND.

Pocomoke City National Bank, Pocomoke City.

WILLIAM DALE, *President.*

No. 4191.

C. H. COLBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,030.31	Capital stock paid in	\$50,000.00
Overdrafts	215.00	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,948.55
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	9,651.72	Individual deposits	77,081.64
Due from other national banks	966.77	Certified checks	521.66
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	6,775.88	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1,058.75	Due to State banks and bankers	
Premiums on U. S. bonds	2,050.00	Notes and bills rediscounted	
Checks and other cash items	300.00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,100.00		
Fractional currency, nickels, cents	90.92		
Specie	10,000.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	142,801.85	Total	142,801.85

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

R. C. HOPKINS, *Cashier.*

Loans and discounts	\$442,851.91	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	120,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	29,397.23
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	38,000.00	Dividends unpaid	
Due from approved reserve agents	77,034.06	Individual deposits	312,966.38
Due from other national banks	6,907.40	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	34,940.99
Other real estate and mortg's owned		Due to State banks and bankers	1,638.70
Current expenses and taxes paid	3,483.61	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	91.37		
Exchanges for clearing house			
Bills of other national banks	185.00		
Fractional currency, nickels, cents	372.20		
Specie	17,742.75		
Legal-tender notes	7,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	621,443.30	Total	621,443.30

National Bank, Rising Sun.

H. H. HAINES, *President.*

No. 2481.

JNO. D. HAINES, *Cashier.*

Loans and discounts	\$214,257.99	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	15,809.51
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	36,399.19	Individual deposits	213,976.81
Due from other national banks	1,903.34	United States deposits	
Due from State banks and bankers	484.75	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	4,742.78
Other real estate and mortg's owned		Due to State banks and bankers	61.30
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	7,000.00	Bills payable	
Checks and other cash items	5,384.38		
Exchanges for clearing house			
Bills of other national banks	245.00		
Fractional currency, nickels, cents .....	.65		
Specie	11,553.10		
Legal-tender notes	112.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	342,090.40	Total	342,090.40

MARYLAND.

Montgomery County National Bank, Rockville.

SPENCER C. JONES, *President.*

No. 3187.

R. H. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$286,231.42	Capital stock paid in.....	\$160,000.00
Overdrafts.....	741.46	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	3,122.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	119,488.00	Dividends unpaid.....	218.00
Due from approved reserve agents.....	89,888.86	Individual deposits.....	424,441.86
Due from other national banks.....	3,710.87	Certified checks.....	415.00
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....	10,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	25,996.72
Current expenses and taxes paid.....	1,639.82	Due to State banks and bankers.....	1,994.23
Premiums on U. S. bonds.....	14,717.14	Notes and bills rediscounted.....	
Checks and other cash items.....	610.72	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	249.78		
Specie.....	19,135.35		
Legal-tender notes.....	9,225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	\$60,188.42	Total.....	600,188.42

Salisbury National Bank, Salisbury.

ELIHU E. JACKSON, *President.*

No. 3250.

JNO. H. WHITE, *Cashier.*

Loans and discounts.....	\$193,945.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	7,813.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	73,138.31	Individual deposits.....	193,822.73
Due from other national banks.....	2,202.46	United States deposits.....	
Due from State banks and bankers.....	603.93	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	6,900.00	Due to other national banks.....	5,187.83
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,367.59
Current expenses and taxes paid.....	1,894.72	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	88.39		
Specie.....	4,061.00		
Legal-tender notes.....	8,764.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	305,161.16	Total.....	305,161.16

First National Bank, Snow Hill.

JOHN WALTER SMITH, *President.*

No. 3783.

I. T. MATTHEWS, *Cashier.*

Loans and discounts.....	\$146,023.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,553.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	100.00
Due from approved reserve agents.....	19,854.88	Individual deposits.....	135,543.60
Due from other national banks.....	763.47	United States deposits.....	
Due from State banks and bankers.....	1,687.02	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,048.39	Due to other national banks.....	2,034.10
Other real estate and mortg's owned.....		Due to State banks and bankers.....	25.52
Current expenses and taxes paid.....	1,200.14	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	745.00		
Fractional currency, nickels, cents.....	66.62		
Specie.....	13,084.34		
Legal-tender notes.....	2,970.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	207,506.25	Total.....	207,506.25

MARYLAND.

Towson National Bank, Towson.

JOHN G. COCKEY, *President.*

No. 3588.

JOHN CROWTHER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,749.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	122.33	Surplus fund.....	3,118.26
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	20,542.40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	321.00
Due from approved reserve agents.....	32,580.16	Individual deposits.....	151,338.84
Due from other national banks.....	.....	Certified checks.....	3,594.40
Due from State banks and bankers.....	.....	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	9,000.00	Deposits of U.S. disbursing officers.....	.....
Other real estate and mortg's owned.....	.....	Due to other national banks.....	4,298.80
Current expenses and taxes paid.....	1,909.65	Due to State banks and bankers.....	2,797.67
Premiums on U. S. bonds.....	1,500.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	81.76		
Specie.....	3,488.45		
Legal-tender notes.....	2,765.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	257,258.87	Total.....	257,258.87

First National Bank, Westminster.

G. S. HAINES, *President.*

No. 742.

GEO. R. GEHR, *Cashier.*

Loans and discounts.....	\$213,770.60	Capital stock paid in.....	\$125,000.00
Overdrafts.....	7,749.35	Surplus fund.....	55,000.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits.....	8,992.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	28,790.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	80,894.00	Dividends unpaid.....	833.61
Due from approved reserve agents.....	4,153.57	Individual deposits.....	155,019.26
Due from other national banks.....	4,391.88	United States deposits.....	.....
Due from State banks and bankers.....	654.55	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	26,544.93	Due to other national banks.....	16,726.11
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	5,839.81
Current expenses and taxes paid.....	1,534.95	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	605.49		
Exchanges for clearing house.....	.....	
Bills of other national banks.....	290.00		
Fractional currency, nickels, cents.....	173.77		
Specie.....	16,575.65		
Legal-tender notes.....	6,833.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	30.00		
Due from Treasurer U. S.....	.....	
Total.....	396,201.74	Total.....	396,201.74

Farmers and Mechanics' National Bank, Westminster.

JOS. SCHAEFFER, *President.*

No. 1526.

J. H. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$103,131.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	739.66	Surplus fund.....	7,505.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,915.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	1,665.25	Dividends unpaid.....	391.47
Due from approved reserve agents.....	5,279.13	Individual deposits.....	84,942.24
Due from other national banks.....	6,787.43	United States deposits.....	.....
Due from State banks and bankers.....	2,151.88	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	11,942.89	Due to other national banks.....	6,743.50
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	1,604.43
Current expenses and taxes paid.....	426.20	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	.....
Checks and other cash items.....	.....	
Exchanges for clearing house.....	.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	10.96		
Specie.....	8,969.50		
Legal-tender notes.....	8,615.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	165,351.87	Total.....	165,351.87

MARYLAND.

Union National Bank, Westminster.

J. K. LONGWELL, *President.*

No. 1536.

J. W. HERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,824.19	Capital stock paid in	\$100,000.00
Overdrafts	1,216.94	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,240.77
U. S. bonds to secure deposits		National-bank notes outstanding	21,050.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	72,757.50	Dividends unpaid	1,199.63
Due from approved reserve agents	24,753.17	Individual deposits	160,893.74
Due from other national banks	4,994.24	United States deposits	
Due from State banks and bankers	852.93	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	13,500.00	Due to other national banks	25,523.77
Other real estate and mortg's owned		Due to State banks and bankers	801.64
Current expenses and taxes paid	1,080.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	25.00		
Exchanges for clearing house			
Bills of other national banks	1,844.00		
Fractional currency, nickels, cents	41.78		
Specie	17,918.62		
Legal-tender notes	12,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	751.18		
Due from Treasurer U. S.			
Total	357,709.55	Total	357,709.55

Washington County National Bank, Williamsport.

JAMES FINDLAY, *President.*

No. 1551.

J. L. MOTTER, *Cashier.*

Loans and discounts	\$118,867.98	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	9,650.83
U. S. bonds to secure deposits		National-bank notes outstanding	85,540.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	19,000.00	Dividends unpaid	1,953.06
Due from approved reserve agents	3,457.65	Individual deposits	55,678.75
Due from other national banks	4,661.76	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	1,060.00
Other real estate and mortg's owned		Due to State banks and bankers	6,431.26
Current expenses and taxes paid	2,228.13	Notes and bills rediscounted	
Premiums on U. S. bonds	11,000.00	Bills payable	
Checks and other cash items	989.01		
Exchanges for clearing house			
Bills of other national banks	120.00		
Fractional currency, nickels, cents	17.38		
Specie	7,195.00		
Legal-tender notes	2,367.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,920.00		
Total	280,314.91	Total	280,314.91

MASSACHUSETTS.

Abington National Bank, Abington

CHAS. N. COBB, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204,015.62	Capital stock paid in	\$75,000.00
Overdrafts	5.09	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	17,497.28
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,400.00	Dividends unpaid	2,633.75
Due from approved reserve agents	30,568.36	Individual deposits	150,137.31
Due from other national banks	3,489.81	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	375.00	Due to other national banks	536.48
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	906.78		
Exchanges for clearing house			
Bills of other national banks	982.00		
Fractional currency, nickels, cents	76.86		
Specie	10,955.30		
Legal-tender notes	2,405.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	283,304.82	Total	283,304.82

First National Bank, Adams.

HENRY J. BLISS, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts	\$296,670.91	Capital stock paid in	\$150,000.00
Overdrafts	3.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	48,502.46
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	99,175.00	Dividends unpaid	219.50
Due from approved reserve agents	109,341.06	Individual deposits	290,873.53
Due from other national banks	28,222.38	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	41,721.79
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,797.33	Notes and bills rediscounted	
Premiums on U. S. bonds	641.25	Bills payable	
Checks and other cash items	5,789.75		
Exchanges for clearing house			
Bills of other national banks	1,750.00		
Fractional currency, nickels, cents	121.07		
Specie	7,268.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	615,067.28	Total	615,067.28

Greylock National Bank, Adams

WM. B. PLUNKETT, *President.*

No. 4562.

FRANK CORNEN, *Cashier.*

Loans and discounts	\$396,504.51	Capital stock paid in	\$100,000.00
Overdrafts	157.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	9,052.73
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	14.00
Due from approved reserve agents	41,416.91	Individual deposits	289,254.69
Due from other national banks		Certified checks	164.75
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	800.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	33,888.88
Current expenses and taxes paid	526.33	Due to State banks and bankers	
Premiums on U. S. bonds	14,875.00	Notes and bills rediscounted	
Checks and other cash items	12.66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	250.00		
Fractional currency, nickels, cents	24.20		
Specie	3,255.25		
Legal-tender notes	10,053.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	572,375.05	Total	572,375.05

MASSACHUSETTS.

Amesbury National Bank, Amesbury.

JOHN A. GALE, *President.*

No. 2929.

G. E. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$362,590.61	Capital stock paid in	\$100,000.00
Overdrafts	613.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	10,290.81
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	15,754.73	Individual deposits	198,920.71
Due from other national banks	397.32	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	4,279.08
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	5,194.67	Notes and bills rediscounted	
Premiums on U. S. bonds	15,500.00	Bills payable	97,793.02
Checks and other cash items	2,802.47		
Exchanges for clearing house			
Bills of other national banks	1,100.00		
Fractional currency, nickels, cents	122.52		
Specie	3,796.00		
Legal-tender notes	9,682.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,200.00		
Due from Treasurer U. S.			
Total	521,283.62	Total	521,283.62

Powow River National Bank, Amesbury.

GEO. F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

Loans and discounts	\$693,638.10	Capital stock paid in	\$200,000.00
Overdrafts	31.93	Surplus fund	85,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	15,645.52
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	6,000.00
Due from approved reserve agents	38,977.56	Individual deposits	446,096.68
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	33,000.00
Checks and other cash items	1,595.14		
Exchanges for clearing house			
Bills of other national banks	3,641.00		
Fractional currency, nickels, cents	95.47		
Specie	18,973.00		
Legal-tender notes	9,540.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	830,742.20	Total	830,742.20

First National Bank, Amherst.

L. D. HILL, *President.*

No. 393.

H. T. COWLES, *Cashier.*

Loans and discounts	\$357,915.12	Capital stock paid in	\$150,000.00
Overdrafts	488.49	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	1,289.85
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	52,562.50	Dividends unpaid	4,520.00
Due from approved reserve agents	70,724.24	Individual deposits	316,327.92
Due from other national banks	25.89	United States deposits	
Due from State banks and bankers	3,910.88	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	28,086.06
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,347.69		
Exchanges for clearing house			
Bills of other national banks	687.00		
Fractional currency, nickels, cents	221.02		
Specie	7,090.00		
Legal-tender notes	13,501.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	2,000.00		
Total	685,223.83	Total	685,223.83

MASSACHUSETTS.

Andover National Bank, Andover.

M. T. STEVENS, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$362,592.55	Capital stock paid in	\$250,000.00
Overdrafts	100.23	Surplus fund	59,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,706.14
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	5,012.00
Due from approved reserve agents	22,760.10	Individual deposits	181,502.25
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	51,125.21	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	12,209.65		
Exchanges for clearing house			
Bills of other national banks	11,740.00		
Fractional currency, nickels, cents	263.15		
Specie	8,179.50		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	533,220.39	Total	533,220.39

First National Bank, Arlington.

E. NELSON BLAKE, *President.*

No. 4664.

W. D. HIGGINS, *Cashier.*

Loans and discounts	\$117,127.42	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,104.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	479.90	Dividends unpaid	
Due from approved reserve agents	10,455.58	Individual deposits	96,135.14
Due from other national banks	5,139.79	Certified checks	56.00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	566.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1,592.27	Due to State banks and bankers	
Premiums on U. S. bonds	1,625.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	621.00		
Fractional currency, nickels, cents	19.48		
Specie	7,543.60		
Legal-tender notes	3,653.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	161,795.54	Total	161,795.54

First National Bank, Ashburnham.

W. F. WHITNEY, *President.*

No. 2113.

GEO. W. EDDY, *Cashier.*

Loans and discounts	\$84,728.72	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	5,950.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,974.98
U. S. bonds to secure deposits		National-bank notes outstanding	44,965.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1,000.00
Due from approved reserve agents	6,186.82	Individual deposits	53,052.58
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	645.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	40	Notes and bills rediscounted	
Premiums on U. S. bonds	7,700.00	Bills payable	
Checks and other cash items	27.22		
Exchanges for clearing house			
Bills of other national banks	175.00		
Fractional currency, nickels, cents	42.80		
Specie	2,719.60		
Legal-tender notes	2,467.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	156,942.56	Total	156,942.56

MASSACHUSETTS.

Athol National Bank, Athol.

THOS. H. GOODSPEED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,354.88	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	10,400.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,258.29
U. S. bonds to secure deposits		National-bank notes outstanding	21,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	405.00
Due from approved reserve agents	14,454.54	Individual deposits	127,751.38
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,000.00	Due to other national banks	5,895.33
Other real estate and mortg's owned		Due to State banks and bankers	20,000.00
Current expenses and taxes paid	2,318.76	Notes and bills rediscounted	
Premiums on U. S. bonds	3,700.00	Bills payable	
Checks and other cash items	328.01		
Exchanges for clearing house			
Bills of other national banks	2,543.00		
Fractional currency, nickels, cents	113.16		
Specie	5,472.65		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	294,410.00	Total	294,410.00

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

W. D. LUEY, *Cashier.*

Loans and discounts	\$410,338.01	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	16,386.08
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,000.00	Dividends unpaid	593.73
Due from approved reserve agents	15,233.01	Individual deposits	260,233.34
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	71,209.81	Due to other national banks	26,421.38
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,902.77	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	2,874.40		
Exchanges for clearing house			
Bills of other national banks	2,510.00		
Fractional currency, nickels, cents	265.32		
Specie	14,623.71		
Legal-tender notes	9,740.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	500.00		
Total	587,364.53	Total	587,364.53

First National Bank, Attleboro.

JOSEPH M. BATES, *President.*

No. 2232.

H. M. DAGGETT, *Cashier.*

Loans and discounts	\$320,362.77	Capital stock paid in	\$100,000.00
Overdrafts	335.93	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	17,276.63
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	3,006.00
Due from approved reserve agents	34,117.23	Individual deposits	260,214.25
Due from other national banks	614.35	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	800.00	Due to other national banks	11,777.08
Other real estate and mortg's owned	17,560.00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,400.00	Bills payable	
Checks and other cash items	1,134.05		
Exchanges for clearing house			
Bills of other national banks	12,540.00		
Fractional currency, nickels, cents			
Specie	8,844.63		
Legal-tender notes	5,000.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	434,773.96	Total	434,773.96

MASSACHUSETTS.

First National Bank, Ayer.

LEVY WALLACE, *President.*

No. 3073.

HOWARD B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$208,517.23	Capital stock paid in	\$75,000.00
Overdrafts	200.38	Surplus fund	3,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	6,411.58
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	11,443.22	Individual deposits	161,735.94
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	931.01	Notes and bills rediscounted	
Premiums on U. S. bonds	2,800.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	627.00		
Fractional currency, nickels, cents	147.68		
Specie	9,581.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	1,000.00		
Total	264,147.52	Total	264,147.52

First National Bank, Barre.

U. L. JOHNSON, *President.*

No. 2685.

FRANK A. RICH, *Cashier.*

Loans and discounts	\$169,271.43	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	18,100.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	10,327.02
U. S. bonds to secure deposits		National-bank notes outstanding	33,025.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	35,613.37	Dividends unpaid	572.50
Due from approved reserve agents	23,098.28	Individual deposits	69,861.88
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	3,984.93
Current expenses and taxes paid	3,493.28	Notes and bills rediscounted	
Premiums on U. S. bonds	5,625.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	4,744.00		
Fractional currency, nickels, cents	14.27		
Specie	4,824.20		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	285,871.33	Total	285,871.33

Beverly National Bank, Beverly.

ALBERT PERRY, *President.*

No. 969.

AUGUSTUS STEVENS, *Cashier.*

Loans and discounts	\$506,769.10	Capital stock paid in	\$200,000.00
Overdrafts	296.68	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	16,542.37
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	24,125.00	Dividends unpaid	7,010.50
Due from approved reserve agents	46,994.23	Individual deposits	346,836.13
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	17.44
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	5.52	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	1,147.64		
Exchanges for clearing house			
Bills of other national banks	17,472.00		
Fractional currency, nickels, cents	181.27		
Specie	19,035.00		
Legal-tender notes	12,130.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	685,406.44	Total	685,406.44

MASSACHUSETTS.

First National Bank, Boston.

JOHN CARR, *President.*

No. 200.

CHAS. H. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 974, 111. 95	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	250, 474. 46
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	113, 300. 00	Dividends unpaid	60, 264. 00
Due from approved reserve agents	353, 019. 17	Individual deposits	2, 065, 859. 45
Due from other national banks	331, 017. 17	Certified checks	16, 541. 34
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	250, 000. 00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1, 199, 697. 39
Current expenses and taxes paid		Due to State banks and bankers	67, 991. 43
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	29, 048. 90	Bills payable	
Exchanges for clearing house	227, 864. 88		
Bills of other national banks	3, 972. 00		
Fractional currency, nickels, cents	695. 50		
Specie	150, 448. 50		
Legal-tender notes	212, 100. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	8, 000. 00		
Total	5, 705, 828. 07	Total	5, 705, 828. 07

Second National Bank, Boston.

THOS. P. BEAL, *President.*

No. 322.

E. C. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5, 174, 988. 72	Capital stock paid in	\$1, 600, 000. 00
Overdrafts		Surplus fund	900, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	146, 483. 86
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		State tax	19, 917. 00
Due from approved reserve agents	1, 214, 220. 64	Dividends unpaid	64, 916. 00
Due from other national banks	1, 659, 253. 19	Individual deposits	3, 287, 535. 75
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	2, 695, 937. 86
Current expenses and taxes paid		Due to State banks and bankers	188, 140. 17
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	20, 209. 87	Bills payable	
Exchanges for clearing house	372, 389. 72		
Bills of other national banks	20, 627. 00		
Fractional currency, nickels, cents	151. 50		
Specie	327, 540. 00		
Legal-tender notes	56, 300. 00		
U. S. certificates of deposit	50, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	8, 947, 930. 64	Total	8, 947, 930. 64

Third National Bank, Boston.

MOSES WILLIAMS, *President.*

No. 359.

F. S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6, 363, 815. 78	Capital stock paid in	\$2, 000, 000. 00
Overdrafts	1, 056. 20	Surplus fund	95, 000. 00
U. S. bonds to secure circulation	850, 000. 00	Undivided profits	34, 394. 44
U. S. bonds to secure deposits		National-bank notes outstanding	765, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	360, 763. 32	Dividends unpaid	50, 284. 00
Due from approved reserve agents	757, 287. 32	Individual deposits	4, 453, 756. 22
Due from other national banks	627, 315. 13	Certified check	132, 831. 06
Due from State banks and bankers	186, 981. 32	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	10, 729. 74	Due to other national banks	1, 463, 366. 25
Current expenses and taxes paid		Due to State banks and bankers	1, 908, 353. 30
Premiums on U. S. bonds	75, 590. 00	Notes and bills rediscounted	
Checks and other cash items	41, 975. 89	Bills payable	
Exchanges for clearing house	609, 510. 53		
Bills of other national banks	20, 535. 00		
Fractional currency, nickels, cents	872. 91		
Specie	486, 832. 70		
Legal-tender notes	409, 500. 00		
U. S. certificates of deposit	50, 000. 00		
Redemption fund with Treas. U. S.	38, 250. 00		
Due from Treasurer U. S.	12, 000. 00		
Total	10, 902, 925. 87	Total	10, 902, 925. 87

MASSACHUSETTS.

Fourth National Bank, Boston.

W. W. KIMBALL, *President.*

No. 2377.

A. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,685,591.05	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,891.90	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	45,103.93
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,120.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	15,000.00
Due from approved reserve agents.....	160,988.42	Individual deposits.....	1,332,836.65
Due from other national banks.....	153,495.24	Certified checks.....	10,809.03
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	20,000.00	Due to other national banks.....	215,237.47
Current expenses and taxes paid.....		Due to State banks and bankers..	69,191.70
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	5,828.39	Bills payable.....	
Exchanges for clearing house.....	67,931.81		
Bills of other national banks.....	4,798.00		
Fractional currency, nickels, cents.....	390.03		
Specie.....	111,133.94		
Legal-tender notes.....	67,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,332,298.78	Total.....	2,332,298.78

Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.*

No. 643.

JAS. P. DROWN, *Cashier.*

Loans and discounts.....	\$1,163,485.51	Capital stock paid in.....	\$750,000.00
Overdrafts.....		Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	40,124.01
U. S. bonds to secure deposits.....		National-bank notes outstanding..	42,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	602,150.00	Dividends unpaid.....	22,832.00
Due from approved reserve agents.....	162,222.41	Individual deposits.....	1,156,627.72
Due from other national banks.....	95,399.24	Certified checks.....	1,640.50
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	267,311.50	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	75,729.90
Current expenses and taxes paid.....	13.43	Due to State banks and bankers..	143,154.21
Premiums on U. S. bonds.....	7,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	9,490.61	Bills payable.....	
Exchanges for clearing house.....	10,655.44	Liabilities other than those above stated.....	8,392.81
Bills of other national banks.....	4,980.00		
Fractional currency, nickels, cents.....	46.26		
Specie.....	134,845.75		
Legal-tender notes.....	32,251.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,542,101.15	Total.....	2,542,101.15

Atlas National Bank, Boston.

JNO. G. WETHERELL, *President.*

No. 654.

BENJ. P. LANE, *Cashier.*

Loans and discounts.....	\$3,085,064.73	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	47.99	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	196,587.82
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	50,000.00	Dividends unpaid.....	37,292.50
Due from approved reserve agents.....	241,183.99	Individual deposits.....	2,120,041.80
Due from other national banks.....	325,885.61	Certified checks.....	11,119.19
Due from State banks and bankers.....	2,636.78	United States deposits.....	
Bank'g house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	116,978.82
Current expenses and taxes paid.....		Due to State banks and bankers..	85,798.43
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,053.27	Bills payable.....	
Exchanges for clearing house.....	463,476.69	Liabilities other than those above stated.....	23,413.50
Bills of other national banks.....	11,548.00		
Fractional currency, nickels, cents.....	173.00		
Specie.....	127,510.00		
Legal-tender notes.....	65,602.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	9,000.00		
Total.....	4,436,432.06	Total.....	4,436,432.06

MASSACHUSETTS.

Blackstone National Bank, Boston.

EUSTACE C. FITZ, *President.*

No. 514.

JAMES ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,455,682.70	Capital stock paid in	\$1,500,000.00
Overdrafts	4,559.19	Surplus fund	230,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	60,627.96
U. S. bonds to secure deposits		National-bank notes outstanding	42,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	57,043.75	Dividends unpaid	30,874.50
Due from approved reserve agents	352,281.00	Individual deposits	2,374,287.14
Due from other national banks	113,777.91	Certified checks	9,397.98
Due from State banks and bankers	10,205.77	United States deposits	
Bank'g house, furniture, and fixtures	313,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	669.66	Due to other national banks	392,126.67
Current expenses and taxes paid	59.92	Due to State banks and bankers	208,349.31
Premiums on U. S. bonds	7,500.00	Notes and bills rediscounted	
Checks and other cash items	11,523.83	Bills payable	
Exchanges for clearing house	68,253.42		
Bills of other national banks	38,929.00		
Fractional currency, nickels, cents	756.00		
Specie	297,921.50		
Legal-tender notes	134,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,848,413.56	Total	4,848,413.56

Boston National Bank, Boston.

SILAS PEIRCE, *President.*

No. 408.

D. B. HALLETT, *Cashier.*

Loans and discounts	\$2,875,133.06	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	157,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	79,113.31
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	217,162.50	Dividends unpaid	24,440.50
Due from approved reserve agents	863,040.32	Individual deposits	2,681,825.34
Due from other national banks	383,308.25	Certified checks	43,162.81
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	10,900.00	Due to other national banks	802,334.59
Current expenses and taxes paid		Due to State banks and bankers	153,198.70
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	13,660.08	Bills payable	
Exchanges for clearing house	245,506.04	Liabilities other than those stated	
Bills of other national banks	6,718.00		
Fractional currency, nickels, cents			
Specie	245,371.00		
Legal-tender notes	65,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,986,075.25	Total	4,986,075.25

Boylston National Bank, Boston.

JOS. T. BAILEY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Loans and discounts	\$2,291,979.98	Capital stock paid in	\$703,000.00
Overdrafts	56.87	Surplus fund	315,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	85,301.03
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	47,100.00	Dividends unpaid	21,852.00
Due from approved reserve agents	238,016.32	Individual deposits	1,581,229.65
Due from other national banks	64,213.03	Certified checks	5,982.20
Due from State banks and bankers	9,948.82	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	12,076.87
Current expenses and taxes paid		Due to State banks and bankers	261,297.99
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,510.35	Bills payable	
Exchanges for clearing house	51,911.52		
Bills of other national banks	24,518.00		
Fractional currency, nickels, cents	234.85		
Specie	137,600.00		
Legal-tender notes	108,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,027,739.74	Total	3,027,739.74

MASSACHUSETTS.

Broadway National Bank, Boston.

R. C. DOWNER, *President.*

No. 551.

JAMES B. KELLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,655,133.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,371.26	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	38,643.44
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,041.73	Dividends unpaid.....	
Due from approved reserve agents.....	313,489.67	Individual deposits.....	2,130,945.41
Due from other national banks.....	78,367.71	Certified checks.....	9,967.10
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	55,000.00
Current expenses and taxes paid.....		Due to State banks and bankers.....	
Premiums on U. S. bonds.....	7,250.00	Notes and bills rediscounted.....	
Checks and other cash items.....	3,986.13	Bills payable.....	
Exchanges for clearing house.....	268,398.53		
Bills of other national banks.....	20,008.00		
Fractional currency, nickels, cents.....	50.85		
Specie.....	48,708.50		
Legal-tender notes.....	123,000.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	6,500.00		
Total.....	2,629,555.95	Total.....	2,629,555.95

Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.*

No. 635.

FRED K. BROWN, *Cashier.*

Loans and discounts.....	\$1,615,901.57	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	76,891.72
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	25,820.50
Due from approved reserve agents.....	770,365.34	Individual deposits.....	1,081,128.25
Due from other national banks.....	9,959.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to other national banks.....	5,852.63
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	32,800.35		
Exchanges for clearing house.....			
Bills of other national banks.....	3,056.00		
Fractional currency, nickels, cents.....	459.96		
Specie.....	146,711.60		
Legal-tender notes.....	28,189.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,684,693.15	Total.....	2,684,693.15

Central National Bank, Boston.

CHAS. H. ALLEN, *President.*

No. 2103.

O. H. LUKE, *Cashier.*

Loans and discounts.....	\$1,801,557.07	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,891.69	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	301,008.26
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	236,069.78	Dividends unpaid.....	14,022.00
Due from approved reserve agents.....	287,353.52	Individual deposits.....	1,263,021.83
Due from other national banks.....	202,424.52	Certified checks.....	4,287.00
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	518,670.57
Current expenses and taxes paid.....		Due to State banks and bankers...	136,424.12
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,326.27	Bills payable.....	
Exchanges for clearing house.....	144,937.15		
Bills of other national banks.....	3,743.00		
Fractional currency, nickels, cents.....	111.03		
Specie.....	97,759.75		
Legal-tender notes.....	52,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,882,433.78	Total.....	2,882,433.78

MASSACHUSETTS.

Columbian National Bank, Boston.

HORATIO NEWHALL, *President.*

No. 1029.

L. W. BURLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,650,283.36	Capital stock paid in	\$1,000,000.00
Overdrafts	1.12	Surplus fund	155,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	45,131.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43,660.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	25,000.00
Due from approved reserve agents	408,556.53	Individual deposits	1,543,303.76
Due from other national banks	143,500.69	Certified checks	18,829.30
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank'g house furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks	635,366.38
Current expenses and taxes paid .....	.....	Due to State banks and bankers	275,406.70
Premiums on U. S. bonds	6,500.00	Notes and bills rediscounted .....	.....
Checks and other cash items	8,441.29	Bills payable .....	.....
Exchanges for clearing house	211,216.54		
Bills of other national banks	4,315.00		
Fractional currency, nickels, cents	372.55		
Specie	182,560.00		
Legal-tender notes	61,700.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.	2,000.00		
Total	3,741,697.38	Total	3,741,697.38

Commercial National Bank, Boston.

OTIS HINMAN, *President.*

No. 3923.

GEO. B. FORD, *Cashier.*

Loans and discounts	\$748,577.92	Capital stock paid in	\$250,000.00
Overdrafts .....	.....	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,913.18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	42,880.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	90,010.37	Individual deposits	849,690.39
Due from other national banks	145,281.50	Certified checks	7,697.21
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank'g house, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	.....
Current expenses and taxes paid .....	.....	Due to State banks and bankers	65,948.79
Premiums on U. S. bonds	7,000.00	Notes and bills rediscounted .....	.....
Checks and other cash items	11,897.36	Bills payable .....	.....
Exchanges for clearing house	51,100.55		
Bills of other national banks	6,161.00		
Fractional currency, nickels, cents	124.50		
Specie	69,026.37		
Legal-tender notes	48,700.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,236,129.57	Total	1,236,129.57

Continental National Bank, Boston.

WM. T. HART, *President.*

No. 524.

CHARLES F. SMITH, *Cashier.*

Loans and discounts	\$2,139,263.33	Capital stock paid in	\$1,000,000.00
Overdrafts	856.17	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	211,416.13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	42,390.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	848.00
Due from approved reserve agents	194,072.81	Individual deposits	1,424,396.05
Due from other national banks	208,721.90	Certified checks	2,274.55
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank'g house, furniture, and fixtures	190,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned	28,465.20	Due to other national banks	10,096.62
Current expenses and taxes paid	12,640.60	Due to State banks and bankers	183,578.04
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	9,214.72	Bills payable .....	.....
Exchanges for clearing house	44,304.41		
Bills of other national banks	10,123.00		
Fractional currency, nickels, cents	887.25		
Specie	124,700.00		
Legal-tender notes	59,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	3,074,999.39	Total	3,074,999.39

MASSACHUSETTS.

Ellet National Bank, Boston.

WM. H. GOODWIN, *President.*

No. 536.

FRANCIS HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,516,144.74	Capital stock paid in	\$1,000,000.00
Overdrafts	16.92	Surplus fund	590,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	88,080.79
U. S. bonds to secure deposits		National-bank notes outstanding	45,060.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	66,500.00	Dividends unpaid	28,164.00
Due from approved reserve agents	138,782.91	Individual deposits	1,047,958.92
Due from other national banks	268,794.45	Certified checks	6,782.75
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	152,976.07
Current expenses and taxes paid		Due to State banks and bankers	402,898.24
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	3,182.41	Bills payable	35,000.00
Exchanges for clearing house	67,888.29		
Bills of other national banks	1,256.00		
Fractional currency, nickels, cents	34.95		
Specie	159,281.00		
Legal-tender notes	29,580.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,100.00		
Total	3,306,860.77	Total	3,306,860.77

Everett National Bank, Boston.

WARREN SAWYER, *President.*

No. 1469.

JOHN REYNOLDS, *Cashier.*

Loans and discounts	\$1,041,133.82	Capital stock paid in	\$400,000.00
Overdrafts		Surplus fund	39,457.74
U. S. bonds to secure circulation	100,000.00	Undivided profits	21,368.82
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	45,522.34	Dividends unpaid	9,667.50
Due from approved reserve agents	118,537.72	Individual deposits	978,664.28
Due from other national banks	36,127.09	Certified checks	750.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	7,897.59
Current expenses and taxes paid .....	.45	Due to State banks and bankers	1,703.26
Premiums on U. S. bonds	15,675.00	Notes and bills rediscounted	
Checks and other cash items	7,064.46	Bills payable	
Exchanges for clearing house	40,484.35		
Bills of other national banks	11,678.00		
Fractional currency, nickels, cents	113.61		
Specie	67,672.35		
Legal-tender notes	68,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,549,509.19	Total	1,549,509.19

Faneuil Hall National Bank, Boston.

J. G. FLETCHER, *President.*

No. 847.

T. G. HILER, *Cashier.*

Loans and discounts	\$2,521,525.10	Capital stock paid in	\$1,000,000.00
Overdrafts	813.14	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	203,643.00
U. S. bonds to secure deposits		National-bank notes outstanding	45,020.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	19,800.00	Dividends unpaid	30,744.00
Due from approved reserve agents	216,312.99	Individual deposits	1,920,980.49
Due from other national banks	228,258.88	Certified checks	18,471.45
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	122,500.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	4,658.07
Current expenses and taxes paid		Due to State banks and bankers	83,846.07
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	481.58	Bills payable	
Exchanges for clearing house	68,430.60		
Bills of other national banks	9,736.00		
Fractional currency, nickels, cents	414.79		
Specie	251,820.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,507,343.08	Total	3,507,343.08

MASSACHUSETTS.

First Ward National Bank, Boston.

GEO. W. MOSES, *President.*

No. 2112.

FRANK F. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,484.84	Capital stock paid in	\$200,000.00
Overdrafts	4.29	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	17,808.27
U. S. bonds to secure deposits		National-bank notes outstanding	44,480.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,000.00	Dividends unpaid	5,853.00
Due from approved reserve agents	65,969.89	Individual deposits	806,799.83
Due from other national banks	15,495.13	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	4,135.33
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	6,500.00	Bills payable	
Checks and other cash items	921.33		
Exchanges for clearing house	15,917.38		
Bills of other national banks	7,384.00		
Fractional currency, nickels, cents	1,630.92		
Specie	94,070.65		
Legal-tender notes	38,448.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,169,076.43	Total	1,169,076.43

Freeman's National Bank, Boston.

WM. A. RUST, *President.*

No. 665.

GEO. P. TENNEY, *Cashier.*

Loans and discounts	\$2,229,735.75	Capital stock paid in	\$800,000.00
Overdrafts		Surplus fund	135,100.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	57,087.76
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00	Dividends unpaid	16,052.00
Due from approved reserve agents	294,447.50	Individual deposits	1,474,950.90
Due from other national banks	179,360.10	Certified checks	16,594.07
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	4,000.00	Due to other national banks	348,488.85
Current expenses and taxes paid		Due to State banks and bankers	192,543.73
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	6,634.34	Bills payable	
Exchanges for clearing house	80,923.13		
Bills of other national banks	15,584.00		
Fractional currency, nickels, cents	571.04		
Specie	184,068.55		
Legal-tender notes	34,243.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,085,817.41	Total	3,085,817.41

Globe National Bank, Boston.

C. O. BILLINGS, *President.*

No. 936.

CHARLES H. COLE, *Cashier.*

Loans and discounts	\$3,233,240.19	Capital stock paid in	\$1,000,000.00
Overdrafts	17,559.22	Surplus fund	65,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	58,061.53
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	293,240.00	Dividends unpaid	20,198.00
Due from approved reserve agents	422,076.56	Individual deposits	2,571,660.23
Due from other national banks	290,175.77	Certified checks	390,198.52
Due from State banks and bankers	529.72	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,048,556.00
Current expenses and taxes paid		Due to State banks and bankers	106,395.40
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted	
Checks and other cash items	13,579.37	Bills payable	5,500.00
Exchanges for clearing house	467,782.69		
Bills of other national banks	6,213.00		
Fractional currency, nickels, cents	423.22		
Specie	248,000.00		
Legal-tender notes	150,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,221,069.74	Total	5,221,069.74

MASSACHUSETTS.

Hamilton National Bank, Boston.

A. E. BEAN, *President.*

No. 778.

GEO. W. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,597,504.30	Capital stock paid in.....	\$750,000.00
Overdrafts.....	137.77	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	93,853.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,265.00	Dividends unpaid.....	15,015.00
Due from approved reserve agents.....	178,206.34	Individual deposits.....	1,040,263.91
Due from other national banks.....	69,770.67	Certified checks.....	116,993.75
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid.....		Due to State banks and bankers..	27,140.26
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,474.40	Bills payable.....	
Exchanges for clearing house.....	173,089.28		
Bills of other national banks.....	13,361.00		
Fractional currency, nickels, cents.....	248.45		
Specie.....	35,959.00		
Legal-tender notes.....	165,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,288,266.21	Total.....	2,288,266.21

Howard National Bank, Boston.

RUBEN E. DEMMON, *President.*

No. 578.

CHANDLER ROBBINS, *Cashier.*

Loans and discounts.....	\$2,623,984.69	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	4,307.97	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	112,171.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,344.66	Dividends unpaid.....	131.00
Due from approved reserve agents.....	216,284.99	Individual deposits.....	1,586,578.01
Due from other national banks.....	115,554.06	Certified checks.....	30,723.93
Due from State banks and bankers.....	651.43	United States deposits.....	
Bank'g house, furniture, and fixtures.....	31,160.77	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	55,068.82	Due to other national banks.....	308,781.52
Current expenses and taxes paid.....		Due to State banks and bankers..	253,667.05
Premiums on U. S. bonds.....	8,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	9,190.59	Bills payable.....	
Exchanges for clearing house.....	133,463.81		
Bills of other national banks.....	9,140.00		
Fractional currency, nickels, cents.....	94.72		
Specie.....	222,539.00		
Legal-tender notes.....	35,018.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,537,053.51	Total.....	3,537,053.51

Lincoln National Bank, Boston.

NATHANIEL J. RUST, *President.*

No. 2846.

E. C. WHITNEY, *Cashier.*

Loans and discounts.....	\$1,275,472.90	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	43,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	10,449.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	12,500.00
Due from approved reserve agents.....	294,541.60	Individual deposits.....	1,023,233.17
Due from other national banks.....	178,825.42	Certified checks.....	16,623.43
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	243,895.20
Current expenses and taxes paid.....		Due to State banks and bankers..	4,490.32
Premiums on U. S. bonds.....	7,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	7,360.52	Bills payable.....	
Exchanges for clearing house.....	26,147.45		
Bills of other national banks.....	6,441.00		
Fractional currency, nickels, cents.....	652.39		
Specie.....	36,000.00		
Legal-tender notes.....	75,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,899,691.28	Total.....	1,899,691.28

MASSACHUSETTS.

Manufacturers' National Bank, Boston.

WESTON LEWIS, *President.*

No. 2111.

FRANCIS E. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,840,819.39	Capital stock paid in.....	\$500,000.00
Overdrafts.....	292.17	Surplus fund.....	41,300.00
U. S. bonds to secure circulation...	190,000.00	Undivided profits.....	58,807.47
U. S. bonds to secure deposits.....		National-bank notes outstanding..	171,000.00
U. S. bonds on hand.....	1,550.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	5,700.00	Dividends unpaid.....	10,156.00
Due from approved reserve agents.	228,988.03	Individual deposits.....	1,833,209.95
Due from other national banks.....	193,018.82	Certified checks.....	13,827.35
Due from State banks and bankers.		United States deposits.....	
Bank's house, furniture, and fixtures	203,770.19	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned		Due to other national banks.....	399,898.47
Current expenses and taxes paid...	1,894.24	Due to State banks and bankers..	106,506.44
Premiums on U. S. bonds.....	29,906.00	Notes and bills rediscounted.....	
Checks and other cash items.....	905.95	Bills payable.....	
Exchanges for clearing house.....	162,084.82	Liabilities other than those stated.	3,321.75
Bills of other national banks.....	10,025.00		
Fractional currency, nickels, cents.	263.62		
Specie.....	154,208.20		
Legal-tender notes.....	95,009.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	8,550.00		
Due from Treasurer U. S.....	11,060.00		
Total.....	3,138,027.43	Total.....	3,138,027.43

Market National Bank, Boston

CHAS. J. WHITMORE, *President.*

No. 505.

JOSIAH Q. BENNETT, *Cashier.*

Loans and discounts.....	\$2,518,700.84	Capital stock paid in.....	\$800,000.00
Overdrafts.....		Surplus fund.....	105,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	48,353.69
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	108,965.25	Dividends unpaid.....	16,096.00
Due from approved reserve agents.	309,643.96	Individual deposits.....	1,975,006.98
Due from other national banks.....	109,058.39	Certified checks.....	20,464.10
Due from State banks and bankers.		United States deposits.....	
Bank's house, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned	17.52	Due to other national banks.....	279,304.42
Current expenses and taxes paid...	8,000.00	Due to State banks and bankers..	189,001.43
Premiums on U. S. bonds.....	16,665.72	Notes and bills rediscounted.....	
Checks and other cash items.....	46,392.47	Bills payable.....	
Exchanges for clearing house.....	15,017.00		
Bills of other national banks.....	609.72		
Fractional currency, nickels, cents.	229,455.75		
Specie.....	61,950.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	3,478,226.62	Total.....	3,478,226.62

Massachusetts National Bank, Boston.

WM. A. FRENCH, *President.*

No. 974.

CHAS. W. PERKINS, *Cashier.*

Loans and discounts.....	\$2,035,510.10	Capital stock paid in.....	\$800,000.00
Overdrafts.....	17.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	13,065.33
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,300.00	Dividends unpaid.....	191.00
Due from approved reserve agents.	214,532.22	Individual deposits.....	1,601,110.42
Due from other national banks.....	313,508.10	Certified checks.....	57,406.53
Due from State banks and bankers.	5,354.09	United States deposits.....	
Bank's house, furniture, and fixtures	4,517.55	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned	22,989.04	Due to other national banks.....	144,508.06
Current expenses and taxes paid...		Due to State banks and bankers..	297,112.22
Premiums on U. S. bonds.....	6,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	7,229.07	Bills payable.....	
Exchanges for clearing house.....	149,350.35		
Bills of other national banks.....	16,506.00		
Fractional currency, nickels, cents.	525.00		
Specie.....	159,530.00		
Legal-tender notes.....	57,275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	3,058,393.56	Total.....	3,058,393.56

MASSACHUSETTS.

Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President.*

No. 932.

S. A. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,283,939.75	Capital stock paid in	\$250,000.00
Overdrafts	4,575.53	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	16,975.58
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,206.25	Dividends unpaid	1,458.00
Due from approved reserve agents	150,869.33	Individual deposits	1,248,514.38
Due from other national banks	113,434.02	Certified checks	5,364.16
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg'g owned	2,493.46	Due to other national banks	75,917.57
Current expenses and taxes paid		Due to State banks and bankers	93,034.58
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	13,250.08	Bills payable	
Exchanges for clearing house	66,652.28		
Bills of other national banks	12,733.00		
Fractional currency, nickels, cents	61.57		
Specie	100,790.00		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,836,261.27	Total	1,836,264.27

Merchants' National Bank, Boston.

FRANKLIN HAVEN, JR., *President.*

No. 475.

A. P. WEEKS, *Cashier.*

Loans and discounts	\$7,898,418.53	Capital stock paid in	\$3,000,000.00
Overdrafts	601.98	Surplus fund	1,500,000.00
U. S. bonds to secure circulation	135,000.00	Undivided profits	97,180.62
U. S. bonds to secure deposits	65,000.00	National-bank notes outstanding	110,350.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	363,779.48	Dividends unpaid	73,563.00
Due from approved reserve agents	850,209.53	Individual deposits	6,231,090.60
Due from other national banks	874,118.42	Certified checks	115,421.41
Due from State banks and bankers	1,838.04	United States deposits	
Bank's house, furniture, and fixtures	600,000.00	Deposits of U.S. disbursing officers	63,212.74
Other real estate and mortg'g owned		Due to other national banks	590,935.40
Current expenses and taxes paid	557.44	Due to State banks and bankers	892,681.36
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	133,268.02	Bills payable	
Exchanges for clearing house	829,736.27		
Bills of other national banks	28,018.00		
Fractional currency, nickels, cents	1,782.97		
Specie	599,776.45		
Legal-tender notes	221,253.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,075.00		
Due from Treasurer U. S.			
Total	12,674,435.13	Total	12,674,435.13

Metropolitan National Bank, Boston.

I. E. NOYES, *President.*

No. 2289.

G. HOWE DAVIS, *Cashier.*

Loans and discounts	\$1,144,429.26	Capital stock paid in	\$500,000.00
Overdrafts	134.16	Surplus fund	67,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,488.53
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	9,786.00
Due from approved reserve agents	110,065.95	Individual deposits	820,051.07
Due from other national banks	60,427.24	Certified checks	1,645.26
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg'g owned		Due to other national banks	79,129.82
Current expenses and taxes paid	170.70	Due to State banks and bankers	15,000.00
Premiums on U. S. bonds	8,025.00	Notes and bills rediscounted	
Checks and other cash items	1,731.76	Bills payable	50,000.00
Exchanges for clearing house	115,447.66	Liabilities other than those stated	2,893.12
Bills of other national banks	12,467.00		
Fractional currency, nickels, cents	77.92		
Specie	57,167.15		
Legal-tender notes	25,510.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,597,903.89	Total	1,597,903.80

MASSACHUSETTS.

Monument National Bank of Charlestown, Boston.

AMOS STONE, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$588,734.29	Capital stock paid in	\$150,000.00
Overdrafts	143.89	Surplus fund	160,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	53,187.18
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	78,500.00	Dividends unpaid	9,300.00
Due from approved reserve agents	100,738.84	Individual deposits	475,002.55
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	236.37
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	35,302.53		
Exchanges for clearing house		Total	892,727.10
Bills of other national banks	7,747.00		
Fractional currency, nickels, cents	27.45		
Specie	18,282.10		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	892,726.10		

Mount Vernon National Bank, Boston.

THOMAS N. HEART, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

Loans and discounts	\$1,103,008.47	Capital stock paid in	\$200,000.00
Overdrafts	5.18	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	34,419.74
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	6,038.00
Due from approved reserve agents	135,497.89	Individual deposits	1,115,333.79
Due from other national banks	69,078.49	Certified checks	2,000.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	45,000.00
Current expenses and taxes paid		Due to State banks and bankers	59,828.00
Premiums on U. S. bonds	5,000.00	Notes and bills rediscounted	
Checks and other cash items	2,519.98	Bills payable	
Exchanges for clearing house	25,888.71		
Bills of other national banks	6,507.00	Total	1,556,617.53
Fractional currency, nickels, cents	382.06		
Specie	106,783.75		
Legal-tender notes	45,696.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,060.00		
Total	1,556,617.53		

National Bank of Commerce, Boston.

N. P. HALLOWELL, *President.*

No. 554.

GEO. W. HARRIS, *Cashier.*

Loans and discounts	\$4,512,829.57	Capital stock paid in	\$1,500,000.00
Overdrafts	24.72	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	265,719.33
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	91,358.00	Dividends unpaid	45,690.96
Due from approved reserve agents	584,679.69	Individual deposits	3,468,412.05
Due from other national banks	453,205.08	Certified checks	22,431.25
Due from State banks and bankers	22,136.03	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	914,401.69
Current expenses and taxes paid		Due to State banks and bankers	31,466.51
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	12,524.77	Bills payable	
Exchanges for clearing house	395,995.77		
Bills of other national banks	8,959.00	Total	6,593,121.79
Fractional currency, nickels, cents	161.31		
Specie	287,907.85		
Legal-tender notes	114,000.00		
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	7,000.00		
Total	6,593,121.79		

MASSACHUSETTS.

National Bank of North America, Boston.

ISAAC T. BURR, President.		No. 672.		W. S. DRAFER, Cashier.	
Loans and discounts	\$2,611,705.14	Capital stock paid in	\$1,000,000.00		
Overdrafts	252.05	Surplus fund	200,000.00		
U. S. bonds to secure circulation	50,000.00	Undivided profits	176,581.50		
U. S. bonds to secure deposits		National-bank notes outstanding	42,650.00		
U. S. bonds on hand		State-bank notes outstanding			
Stocks, securities, etc.	167,437.50	Dividends unpaid	29,523.00		
Due from approved reserve agents	271,504.90	Individual deposits	1,085,166.54		
Due from other national banks	62,647.93	Certified checks	31,750.00		
Due from State banks and bankers		United States deposits			
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers			
Other real estate and mortg's owned		Due to other national banks	567,207.06		
Current expenses and taxes paid		Due to State banks and bankers	315,579.90		
Premiums on U. S. bonds		Notes and bills rediscounted			
Checks and other cash items	9,762.88	Bills payable			
Exchanges for clearing house	50,087.96				
Bills of other national banks	6,300.09				
Fractional currency, nickels, cents	139.64				
Specie	134,370.00				
Legal-tender notes	82,000.00				
U. S. certificates of deposit					
Redemption fund with Treas. U. S.	2,250.00				
Due from Treasurer U. S.					
Total	3,448,458.00	Total	3,448,458.00		

National Bank of Redemption, Boston.

JAS. B. CASE, President.		No. 515.		E. A. PRESBREY, Cashier.	
Loans and discounts	\$6,718,578.22	Capital stock paid in	\$1,000,000.00		
Overdrafts	8,096.28	Surplus fund	300,000.00		
U. S. bonds to secure circulation	250,000.00	Undivided profits	193,604.88		
U. S. bonds to secure deposits		National-bank notes outstanding	224,950.00		
U. S. bonds on hand		State-bank notes outstanding			
Stocks, securities, etc.	31,231.78	Dividends unpaid	180.00		
Due from approved reserve agents	965,435.54	Individual deposits	1,822,378.50		
Due from other national banks	884,694.76	Certified checks	80,688.72		
Due from State banks and bankers	37,230.94	United States deposits			
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers			
Other real estate and mortg's owned		Due to other national banks	6,183,760.88		
Current expenses and taxes paid	107.46	Due to State banks and bankers	1,120,914.83		
Premiums on U. S. bonds	33,875.00	Notes and bills rediscounted			
Checks and other cash items	17,592.80	Bills payable			
Exchanges for clearing house	1,021,654.87				
Bills of other national banks	14,333.00				
Fractional currency, nickels, cents	21.20				
Specie	673,468.46				
Legal-tender notes	95,000.00				
U. S. certificates of deposit	140,000.00				
Redemption fund with Treas. U. S.	11,247.50				
Due from Treasurer U. S.	24,000.00				
Total	10,926,477.81	Total	10,926,477.81		

National Bank of the Commonwealth, Boston.

W. A. TOWER, President.		No. 1827.		A. T. COLLIER, Cashier.	
Resources.		Liabilities.			
Loans and discounts	\$4,983,663.95	Capital stock paid in	\$1,000,000.00		
Overdrafts	22.35	Surplus fund	300,000.00		
U. S. bonds to secure circulation	50,000.00	Undivided profits	99,152.27		
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00		
U. S. bonds on hand		State-bank notes outstanding			
Stocks, securities, etc.	151,825.00	Dividends unpaid	30,000.00		
Due from approved reserve agents	1,035,856.01	Individual deposits	3,490,872.59		
Due from other national banks	997,477.04	Certified checks	78,818.99		
Due from State banks and bankers	127,336.76	United States deposits			
Bank'g house, furniture, and fixtures	300,000.00	Deposits of U.S. disbursing officers			
Other real estate and mortg's owned	24,662.44	Due to other national banks	2,694,966.60		
Current expenses and taxes paid		Due to State banks and bankers	1,144,513.88		
Premiums on U. S. bonds		Notes and bills rediscounted			
Checks and other cash items	51,911.58	Bills payable			
Exchanges for clearing house	443,303.26				
Bills of other national banks	15,816.00				
Fractional currency, nickels, cents	15.29				
Specie	627,183.75				
Legal-tender notes	72,000.00				
U. S. certificates of deposit					
Redemption fund with Treas. U. S.	2,250.00				
Due from Treasurer U. S.					
Total	8,883,324.03	Total	8,883,324.03		

MASSACHUSETTS.

National Bank of the Republic, Boston.

CHAS. A. VIALLE, *President.*

No. 379.

H. D. FORBES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,927,312.80	Capital stock paid in	\$1,500,000.00
Overdrafts	11,059.34	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	183,267.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	47,800.00	Dividends unpaid	53,280.50
Due from approved reserve agents	1,148,252.25	Individual deposits	4,550,222.29
Due from other national banks	483,305.02	Certified checks	158,942.00
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks	1,670,978.55
Current expenses and taxes paid .....	.....	Due to State banks and bankers	563,534.95
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	364,246.74		
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents .....	.....	
Specie	415,000.00		
Legal-tender notes	273,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	9,727,226.15	Total	9,727,226.15

National City Bank, Boston.

L. S. TUCKERMAN, *President.*

No. 609.

GEO. W. GRANT, *Cashier.*

Loans and discounts	\$1,872,013.90	Capital stock paid in	\$1,000,000.00
Overdrafts	183.88	Surplus fund	108,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	20,430.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	150,500.00	Dividends unpaid	20,000.00
Due from approved reserve agents	167,486.99	Individual deposits	1,165,493.60
Due from other national banks	122,708.70	Certified checks	24,535.14
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks	116,392.06
Current expenses and taxes paid	89.54	Due to State banks and bankers	105,540.89
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	2,292.50	Bills payable .....	.....
Exchanges for clearing house	77,681.61		
Bills of other national banks	11,285.00		
Fractional currency, nickels, cents	499.74		
Specie	75,900.00		
Legal-tender notes	72,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,605,391.86	Total	2,605,391.86

National Eagle Bank, Boston.

ROBT. S. COVELL, *President.*

No. 993.

WM. G. BROOKS, *Cashier.*

Loans and discounts	\$2,122,338.20	Capital stock paid in	\$1,000,000.00
Overdrafts	455.41	Surplus fund	162,200.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,928.25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43,260.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	25,000.00	Dividends unpaid	20,046.00
Due from approved reserve agents	214,872.55	Individual deposits	1,118,157.86
Due from other national banks	49,444.79	Certified checks	13,339.16
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks	347,943.93
Current expenses and taxes paid	22.85	Due to State banks and bankers	38,210.21
Premiums on U. S. bonds	7,000.00	Notes and bills rediscounted .....	.....
Checks and other cash items	3,679.18	Bills payable .....	.....
Exchanges for clearing house	49,507.53		
Bills of other national banks	16,894.00		
Fractional currency, nickels, cents .....	.....	
Specie	158,043.90		
Legal-tender notes	57,577.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,757,085.41	Total	2,757,085.41

MASSACHUSETTS.

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.*

No. 529.

HAROLD MURDOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,915,210.58	Capital stock paid in	\$1,000,000.00
Overdrafts	510.48	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	173,854.09
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	78,158.17	Dividends unpaid	30,584.00
Due from approved reserve agents	1,310,780.49	Individual deposits	3,533,411.06
Due from other national banks	351,470.09	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,674.12	Due to other national banks	3,286,308.18
Other real estate and mortg's owned	18,420.00	Due to State banks and bankers	726,398.60
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	47,899.44	Bills payable	
Checks and other cash items	510,336.12		
Exchanges for clearing house	25,409.00		
Bills of other national banks	512.59		
Fractional currency, nickels, cents	497,566.75		
Specie	227,400.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S	1,960.00		
Due from Treasurer U. S			
Total	9,045,556.83	Total	9,045,556.83

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

C. E. FINNEY, *Cashier.*

Loans and discounts	\$3,216,984.52	Capital stock paid in	\$1,500,000.00
Overdrafts	5.27	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	164,614.24
U. S. bonds to secure deposits		National-bank notes outstanding	42,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	230,533.12	Dividends unpaid	45.00
Due from approved reserve agents	362,488.47	Individual deposits	966,297.00
Due from other national banks	336,681.16	Certified checks	13,950.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,052,011.43
Current expenses and taxes paid	16,493.48	Due to State banks and bankers	605,733.57
Premiums on U. S. bonds	2,035.73	Notes and bills rediscounted	
Checks and other cash items	167,638.50	Bills payable	
Exchanges for clearing house	3,692.00		
Bills of other national banks	490.84		
Fractional currency, nickels, cents	211,578.15		
Specie	39,080.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S	5,000.00		
Due from Treasurer U. S			
Total	4,644,951.24	Total	4,644,951.24

National Market Bank of Brighton, Boston.

GRANVILLE FULLER, *President.*

No. 806.

F. G. NEWHALL, *Cashier.*

Loans and discounts	\$502,781.25	Capital stock paid in	\$250,000.00
Overdrafts	439.41	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,549.38
U. S. bonds to secure deposits		National-bank notes outstanding	36,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	47,500.00	Dividends unpaid	6,904.00
Due from approved reserve agents	70,796.45	Individual deposits	361,298.81
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	206.05
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	7,625.00	Notes and bills rediscounted	
Premiums on U. S. bonds	3,733.41	Bills payable	
Checks and other cash items	1,410.00		
Exchanges for clearing house	72.72		
Bills of other national banks	10,130.00		
Fractional currency, nickels, cents	15,000.00		
Specie			
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	711,758.24	Total	711,758.24

MASSACHUSETTS.

National Revere Bank, Boston.

GEO. S. BULLENS, *President.*

No. 1295.

H. BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 773, 862. 86	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	36. 60	Surplus fund.....	140, 000. 00
U. S. bonds to secure circulation.....	50, 060. 00	Undivided profits.....	38, 887. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	26, 384. 00	Dividends unpaid.....	30, 026. 00
Due from approved reserve agents.....	722, 175. 65	Individual deposits.....	2, 187, 417. 56
Due from other national banks.....	329, 523. 60	Certified checks.....	1, 926. 40
Due from State banks and bankers.....	511. 18	United States deposits.....	
Bank'g house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg'g owned.....		Due to other national banks.....	2, 463, 941. 24
Current expenses and taxes paid.....		Due to State banks and bankers.....	319, 002. 74
Premiums on U. S. bonds.....	5, 000. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 280. 36	Bills payable.....	
Exchanges for clearing house.....	228, 243. 77		
Bills of other national banks.....	16, 068. 60		
Fractional currency, nickels, cents.....	58. 38		
Specie.....	377, 266. 70		
Legal-tender notes.....	168, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	16, 000. 00		
Total.....	6, 724, 601. 10	Total.....	6, 724, 601. 10

National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.*

No. 615.

ROBERT B. FAIRBAIN, *Cashier.*

Loans and discounts.....	\$1, 437, 699. 65	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	100. 25	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	58, 157. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 330. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20, 432. 00	Dividends unpaid.....	1, 016. 00
Due from approved reserve agents.....	196, 287. 15	Individual deposits.....	1, 341, 726. 66
Due from other national banks.....	9, 825. 36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	1, 020. 93
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	11, 087. 12	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	15, 158. 09	Bills payable.....	
Checks and other cash items.....	15, 158. 09		
Exchanges for clearing house.....			
Bills of other national banks.....	10, 382. 00		
Fractional currency, nickels, cents.....	498. 31		
Specie.....	84, 461. 55		
Legal-tender notes.....	51, 210. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	6, 500. 00		
Total.....	1, 895, 291. 48	Total.....	1, 895, 291. 48

National Security Bank, Boston.

SAMUEL A. CARLTON, *President.*

No. 1675.

CH. R. BATT, *Cashier.*

Loans and discounts.....	\$1, 392, 420. 37	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	59, 192. 63	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits.....	182, 378. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225, 000. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	7, 500. 00
Stocks, securities, etc.....	172, 500. 00	Dividends unpaid.....	
Due from approved reserve agents.....	271, 994. 33	Individual deposits.....	1, 627, 746. 58
Due from other national banks.....	122, 761. 81	Certified checks.....	24, 030. 00
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	75, 000. 00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg'g owned.....		Due to other national banks.....	95, 669. 13
Current expenses and taxes paid.....		Due to State banks and bankers.....	194, 358. 86
Premiums on U. S. bonds.....	40, 000. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	14, 569. 90	Bills payable.....	
Exchanges for clearing house.....	65, 289. 25		
Bills of other national banks.....	17, 348. 00		
Fractional currency, nickels, cents.....	1, 263. 68		
Specie.....	96, 175. 00		
Legal-tender notes.....	95, 919. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	2, 806, 683. 37	Total.....	2, 806, 683. 37

MASSACHUSETTS.

National Union Bank, Boston.

GEO. WHITNEY, *President.*

No. 985.

GEO. H. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,616,900.30	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	212,160.78
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	82,600.00	Dividends unpaid	34,215.00
Due from approved reserve agents	192,587.92	Individual deposits	1,482,379.04
Due from other national banks	144,682.91	Certified checks	3,555.15
Due from State banks and bankers	242.83	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	4,628.60
Current expenses and taxes paid	1,154.25	Due to State banks and bankers	166,721.97
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	7,363.10	Bills payable	
Exchanges for clearing house	57,550.63		
Bills of other national banks	26,392.00		
Fractional currency, nickels, cents			
Specie	134,036.59		
Legal-tender notes	33,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,348,660.54	Total	3,348,660.54

National Webster Bank, Boston.

J. P. LYMAN, *President.*

No. 1527.

C. L. RIDDLE, *Cashier.*

Loans and discounts	\$2,460,823.61	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	242,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	48,169.36
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	19,425.00	Dividends unpaid	29,966.00
Due from approved reserve agents	166,480.68	Individual deposits	1,341,046.62
Due from other national banks	348,149.45	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	18,334.73
Other real estate and mortg's owned		Due to State banks and bankers	58,599.41
Current expenses and taxes paid	103.05	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,721.79		
Exchanges for clearing house	53,532.82		
Bills of other national banks	18,800.00		
Fractional currency, nickels, cents	401.17		
Specie	113,528.55		
Legal-tender notes	47,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,283,116.12	Total	3,283,116.12

New England National Bank, Boston.

CHARLES W. JONES, *President.*

No. 603.

CHAS. F. SWAN, *Cashier.*

Loans and discounts	\$3,023,976.26	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	600,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	147,914.99
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	28,400.00	Dividends unpaid	3,186.50
Due from approved reserve agents	350,259.71	Individual deposits	1,555,890.42
Due from other national banks	143,238.19	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	129,505.91
Other real estate and mortg's owned		Due to State banks and bankers	473,969.56
Current expenses and taxes paid	16,672.76	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,193.17		
Exchanges for clearing house	89,714.09		
Bills of other national banks	1,258.60		
Fractional currency, nickels, cents	135.20		
Specie	193,370.00		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,955,467.38	Total	3,955,467.38

MASSACHUSETTS.

North National Bank, Boston.

R. S. FROST, *President.*

No. 525.

EDWIN A. BURBANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,037,997.25	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	350,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	58,363.94
U. S. bonds to secure deposits		National-bank notes outstanding	87,770.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	97,857.50	Dividends unpaid	30,351.00
Due from approved reserve agents	424,000.83	Individual deposits	1,571,058.32
Due from other national banks	170,086.75	Certified checks	19,476.75
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	698,657.64
Current expenses and taxes paid	36.95	Due to State banks and bankers	530,894.92
Premiums on U. S. bonds	14,062.50	Notes and bills rediscounted	
Checks and other cash items	471.52	Bills payable	
Exchanges for clearing house	167,274.61		
Bills of other national banks	10,107.00		
Fractional currency, nickels, cents	133.66		
Specie	288,444.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	4,346,572.57	Total	4,346,572.57

Old Boston National Bank, Boston.

H. G. CURTIS, *President.*

No. 1015.

C. S. STODDARD, *Cashier.*

Loans and discounts	\$1,995,974.09	Capital stock paid in	\$900,000.00
Overdrafts	6.11	Surplus fund	250,000.00
U. S. bonds to secure circulation	285,000.00	Undivided profits	59,933.96
U. S. bonds to secure deposits		National-bank notes outstanding	235,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	51,950.00	Dividends unpaid	361.50
Due from approved reserve agents	287,774.18	Individual deposits	1,506,404.49
Due from other national banks	96,139.04	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	323,822.97
Other real estate and mortg's owned		Due to State banks and bankers	114,733.14
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	44,422.39	Bills payable	
Checks and other cash items	89.50		
Exchanges for clearing house	453,028.76		
Bills of other national banks	2,705.00		
Fractional currency, nickels, cents	205.49		
Specie	120,389.50		
Legal-tender notes	42,122.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	3,391,056.06	Total	3,391,056.06

People's National Bank of Roxbury, Boston.

S. B. HOPKINS, *President.*

No. 595.

A. P. RICHARDSON, *Cashier.*

Loans and discounts	\$959,643.01	Capital stock paid in	\$300,000.00
Overdrafts	33.98	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,562.86
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	12,544.00
Due from approved reserve agents	70,659.02	Individual deposits	583,602.29
Due from other national banks	5,863.15	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	10,886.92
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	117.36	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house	3,647.32		
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	375.73		
Specie	29,006.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,140,596.07	Total	1,140,596.07

MASSACHUSETTS.

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

JAS. P. STEARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,392,572.97	Capital stock paid in	\$1,000,000.00
Overdrafts	14,357.82	Surplus fund	200,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits	22,964.17
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	900,000.00
U. S. bonds on hand	150,000.00	State-bank notes outstanding .....	.....
Stocks, securities, etc.	1,105,642.03	Dividends unpaid	30,036.00
Due from approved reserve agents	683,360.02	Individual deposits	4,305,873.53
Due from other national banks	542,068.76	Certified checks	710,472.09
Due from State banks and bankers	30,063.11	United States deposits	160,325.05
Bank'g house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers	40,820.80
Other real estate and mortg's owned	7,753.01	Due to other national banks	236,273.03
Current expenses and taxes paid .....	.....	Due to State banks and bankers	1,255,941.20
Premiums on U. S. bonds	216,000.00	Notes and bills rediscounted .....	.....
Checks and other cash items	35,263.38	Bills payable	150,000.00
Exchanges for clearing house	\$57,582.13		
Bills of other national banks	11,730.00		
Fractional currency, nickels, cents	316.29		
Specie	301,189.30		
Legal-tender notes	304,757.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.	5,000.00		
Total	9,012,705.87	Total	9,012,705.87

Shoe and Leather National Bank, Boston.

JAMES C. ELMS, *President.*

No. 646.

JAMES E. PATCH, *Cashier.*

Loans and discounts	\$2,504,686.46	Capital stock paid in	\$1,000,000.00
Overdrafts	6.64	Surplus fund	80,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	99,176.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	177,000.00
U. S. bonds on hand	800.00	State-bank notes outstanding .....	.....
Stocks, securities, etc.	18,877.75	Dividends unpaid	70.00
Due from approved reserve agents	376,873.36	Individual deposits	1,284,153.29
Due from other national banks	222,077.44	Certified checks	117,794.86
Due from State banks and bankers	1,628.76	United States deposits .....	.....
Bank'g house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned	2,000.00	Due to other national banks	976,868.94
Current expenses and taxes paid	15,461.25	Due to State banks and bankers	78,165.83
Premiums on U. S. bonds	24,714.25	Notes and bills rediscounted .....	.....
Checks and other cash items	3,259.57	Bills payable .....	.....
Exchanges for clearing house	177,547.93		
Bills of other national banks	6,758.00		
Fractional currency, nickels, cents	190.00		
Specie	159,948.37		
Legal-tender notes	85,400.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	4,000.00		
Total	3,813,229.78	Total	3,813,229.78

South End National Bank, Boston.

JOHN A. PRAY, *President.*

No. 4202.

FRANK N. ROBBINS, *Cashier.*

Loans and discounts	\$375,810.50	Capital stock paid in	\$200,000.00
Overdrafts	4,243.46	Surplus fund	10,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,813.27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	59,970.49	Dividends unpaid	4,000.00
Due from approved reserve agents	45,699.62	Individual deposits	346,619.97
Due from other national banks .....	.....	Certified checks	2,173.18
Due from State banks and bankers	8,000.00	United States deposits .....	.....
Bank'g house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	.....
Current expenses and taxes paid	323.58	Due to State banks and bankers	17,906.43
Premiums on U. S. bonds	7,000.00	Notes and bills rediscounted .....	.....
Checks and other cash items	456.91	Bills payable .....	.....
Exchanges for clearing house	24,556.02		
Bills of other national banks	3,954.00		
Fractional currency, nickels, cents	37.27		
Specie	34,568.00		
Legal-tender notes	11,863.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	629,012.85	Total	629,012.85

MASSACHUSETTS.

State National Bank, Boston.

S. N. ALDRICH, *President.*

No. 1028.

G. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,236,319.61	Capital stock paid in.....	\$2,000,000.00
Overdrafts		Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	103,980.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	64,778.50
Due from approved reserve agents.....	484,515.21	Individual deposits.....	2,673,281.30
Due from other national banks.....	309,111.69	Certified checks.....	39,406.25
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Other real estate and mortg.'s owned.....		Due to other national banks.....	193,799.21
Current expenses and taxes paid.....	35.14	Due to State banks and bankers.....	143,294.05
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	4,156.80	Bills payable.....	
Exchanges for clearing house.....	262,871.77		
Bills of other national banks.....	13,830.00		
Fractional currency, nickels, cents.....	36.22		
Specie.....	169,000.00		
Legal-tender notes.....	131,413.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,663,539.44	Total.....	5,663,539.44

Suffolk National Bank, Boston.

A. L. EDMONDS, *President.*

No. 629.

T. C. SINGLETON, *Cashier.*

Loans and discounts	\$2,751,332.31	Capital stock paid in.....	\$1,560,000.00
Overdrafts		Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	114,878.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	12,000.00	Dividends unpaid.....	30,569.50
Due from approved reserve agents.....	312,882.13	Individual deposits.....	878,352.39
Due from other national banks.....	222,528.32	Certified checks.....	13,843.08
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	350,600.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg.'s owned.....		Due to other national banks.....	767,379.51
Current expenses and taxes paid.....		Due to State banks and bankers.....	557,856.57
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	3,025.00	Bills payable.....	
Exchanges for clearing house.....	264,823.00		
Bills of other national banks.....	1,788.00		
Fractional currency, nickels, cents.....			
Specie.....	174,850.32		
Legal-tender notes.....	56,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,204,979.08	Total.....	4,204,979.08

Traders' National Bank, Boston.

W. A. FAULKNER, *President.*

No. 1442.

C. C. DOMETT, *Cashier.*

Loans and discounts	\$1,285,864.19	Capital stock paid in.....	\$500,000.00
Overdrafts	5,980.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	7,513.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	29,012.50	Dividends unpaid.....	10,010.00
Due from approved reserve agents.....	154,936.61	Individual deposits.....	1,074,942.68
Due from other national banks.....	91,896.47	Certified checks.....	22,398.54
Due from State banks and bankers.....	1,374.13	United States deposits.....	
Bank'g house, furniture, and fixtures.....	3,571.28	Deposits of U.S. disbursing officers.....	
Other real estate and mortg.'s owned.....		Due to other national banks.....	82,911.99
Current expenses and taxes paid.....		Due to State banks and bankers.....	56,757.65
Premiums on U. S. bonds.....	6,250.00	Notes and bills rediscounted.....	
Checks and other cash items.....	3,861.94	Bills payable.....	
Exchanges for clearing house.....	62,758.75		
Bills of other national banks.....	6,916.00		
Fractional currency, nickels, cents.....	284.93		
Specie.....	45,923.00		
Legal-tender notes.....	97,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,849,534.76	Total.....	1,849,534.76

MASSACHUSETTS.

Tremont National Bank, Boston.

AARON HOBART, *President.*

No. 625.

DANIEL E. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,549,564.96	Capital stock paid in	\$2,000,000.00
Overdrafts	208.01	Surplus fund	375,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	65,767.92
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	436,000.00	Dividends unpaid	62,579.00
Due from approved reserve agents	265,279.86	Individual deposits	1,790,202.49
Due from other national banks	346,293.24	Certified checks	43,073.93
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	580,622.82
Current expenses and taxes paid		Due to State banks and bankers	94,804.09
Premiums on U. S. bonds	5,000.00	Notes and bills rediscounted	
Checks and other cash items	27,994.90	Bills payable	
Exchanges for clearing house	84,410.70		
Bills of other national banks	4,505.00		
Fractional currency, nickels, cents	344.49		
Specie	139,500.00		
Legal-tender notes	115,699.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,047,050.25	Total	5,047,050.25

Washington National Bank, Boston.

EBEN BACON, *President.*

No. 601.

W. H. BRACKETT, *Cashier.*

Loans and discounts	\$1,515,992.99	Capital stock paid in	\$750,000.00
Overdrafts	75.50	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	29,856.45
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	123,496.67	Dividends unpaid	19,100.00
Due from approved reserve agents	121,297.70	Individual deposits	710,951.75
Due from other national banks	33,214.05	Certified checks	22,912.86
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	3,324.67
Current expenses and taxes paid		Due to State banks and bankers	113,265.58
Premiums on U. S. bonds	5,999.59	Notes and bills rediscounted	
Checks and other cash items	35,027.79	Bills payable	
Exchanges for clearing house	6,327.00		
Bills of other national banks	57.02		
Fractional currency, nickels, cents	53,673.00		
Specie	46,000.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	1,994,411.31	Total	1,994,411.31

Winthrop National Bank, Boston.

W. R. EVANS, *President.*

No. 2304.

CHARLES H. RAMSAY, *Cashier.*

Loans and discounts	\$1,323,263.78	Capital stock paid in	\$300,000.00
Overdrafts	582.05	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	38,304.85
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	135,096.25	Dividends unpaid	6,056.00
Due from approved reserve agents	186,303.63	Individual deposits	1,192,171.14
Due from other national banks	120,706.19	Certified checks	12,022.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	125,110.85
Current expenses and taxes paid		Due to State banks and bankers	295,377.17
Premiums on U. S. bonds	5,589.29	Notes and bills rediscounted	
Checks and other cash items	84,176.24	Bills payable	
Exchanges for clearing house	2,195.00		
Bills of other national banks	342.08		
Fractional currency, nickels, cents	101,037.50		
Specie	52,500.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	2,084,042.01	Total	2,084,042.01

MASSACHUSETTS.

Brockton National Bank, Brockton.

D. S. PACKARD, *President.*

No. 2504.

C. R. FILLEBROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$506,382.66	Capital stock paid in	\$100,000.00
Overdrafts	65.57	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	22,925.75
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27,554.49	Dividends unpaid	2,940.00
Due from approved reserve agents	131,365.62	Individual deposits	578,896.50
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	423.50
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	609.94	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,574.76		
Exchanges for clearing house		Total	747,185.75
Bills of other national banks	8,095.00		
Fractional currency, nickels, cents	37.71		
Specie	16,375.00		
Legal-tender notes	29,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	747,185.75		

Home National Bank, Brockton.

RUFUS P. KINGMAN, *President.*

No. 2152.

FRED. B. HOWARD, *Cashier.*

Loans and discounts	\$841,429.17	Capital stock paid in	\$200,000.00
Overdrafts	133.81	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	146,673.27
U. S. bonds to secure deposits		National-bank notes outstanding	41,650.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	49,056.00	Dividends unpaid	6,156.00
Due from approved reserve agents	193,647.21	Individual deposits	881,760.01
Due from other national banks	13,626.30	Certified checks	2,410.80
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	72,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	13,981.24	Due to other national banks	1,170.60
Current expenses and taxes paid		Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	2,352.72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	20,382.00	Total	1,319,820.68
Fractional currency, nickels, cents	297.63		
Specie	30,664.60		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,319,820.68		

Brookline National Bank, Brookline.

GEO. H. WORTHLEY, *President.*

No. 3553.

R. S. SWAN, *Cashier.*

Loans and discounts	\$355,706.44	Capital stock paid in	\$100,000.00
Overdrafts	63.66	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,059.29
U. S. bonds to secure deposits		National-bank notes outstanding	21,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Dividends unpaid	3,003.00
Due from approved reserve agents	46,110.64	Individual deposits	323,879.23
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	1,659.97		
Exchanges for clearing house		Total	483,841.52
Bills of other national banks	7,995.00		
Fractional currency, nickels, cents	63.81		
Specie	29,316.00		
Legal-tender notes	8,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	483,841.52		

MASSACHUSETTS.

Charles River National Bank, Cambridge.

WALTER S. SWAN, *President*.

No. 731.

GEO. H. HOLMES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$628,978.29	Capital stock paid in	\$100,000.00
Overdrafts	94.94	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	14,603.28
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	14,746.50	Dividends unpaid	4,000.00
Due from approved reserve agents	61,518.53	Individual deposits	629,290.47
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture and fixtures	3,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	22,346.68		
Exchanges for clearing house			
Bills of other national banks	11,970.00		
Fractional currency, nickels, cents	263.81		
Specie	25,100.00		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	820,393.75	Total	820,393.75

First National Bank of Cambridge, Cambridgeport.

D. U. CHAMBERLIN, *President*.

No. 433.

W. A. BULLARD, *Cashier*.

Loans and discounts	\$606,691.01	Capital stock paid in	\$200,000.00
Overdrafts	2,431.89	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	92,613.01
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	9,126.00
Due from approved reserve agents	53,022.93	Individual deposits	345,473.30
Due from other national banks	5,000.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	1,179.19
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,349.81	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	7,200.00		
Fractional currency, nickels, cents	1,117.36		
Specie	30,078.50		
Legal-tender notes	27,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	838,391.50	Total	838,391.50

Cambridgeport National Bank of Cambridge, Cambridgeport.

ASA P. MORSE, *President*.

No. 1228.

WILL F. ROAF, *Cashier*.

Loans and discounts	\$261,494.26	Capital stock paid in	\$100,000.00
Overdrafts	211.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	27,934.99
U. S. bonds to secure deposits		National-bank notes outstanding	44,997.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,000.00	Dividends unpaid	160.50
Due from approved reserve agents	13,317.20	Individual deposits	191,675.65
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	27,000.00	Due to other national banks	5,000.00
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,398.65	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	11,089.46		
Exchanges for clearing house			
Bills of other national banks	2,765.00		
Fractional currency, nickels, cents	141.63		
Specie	4,100.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	389,768.17	Total	389,768.17

MASSACHUSETTS.

National City Bank of Cambridge, Cambridgeport.

E. DRESSER, *President.*

No. 770.

HENRY B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$378,088.52	Capital stock paid in	\$100,000.00
Overdrafts	258.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	19,272.36
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	6,400.00
Due from approved reserve agents	28,544.54	Individual deposits	273,158.00
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,147.93		
Exchanges for clearing house			
Bills of other national banks	7,469.00		
Fractional currency, nickels, cents	284.26		
Specie	1,142.50		
Legal-tender notes	16,800.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	470,860.36	Total	470,860.36

Neponset National Bank, Canton.

CHAS. H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Loans and discounts	\$301,559.16	Capital stock paid in	\$250,000.00
Overdrafts	315.51	Surplus fund	50,000.00
U. S. bonds to secure circulation	225,000.00	Undivided profits	27,651.95
U. S. bonds to secure deposits		National-bank notes outstanding	202,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	115,458.00	Dividends unpaid	276.00
Due from approved reserve agents	8,809.04	Individual deposits	173,770.74
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,980.67	Notes and bills rediscounted	
Premiums on U. S. bonds	12,500.00	Bills payable	
Checks and other cash items	5,706.54		
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	30.27		
Specie	13,714.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,125.00		
Due from Treasurer U. S.			
Total	704,198.69	Total	704,198.69

First National Bank, Chelsea.

THOMAS MARTIN, *President.*

No. 533.

WALTER WHITTLESEY, *Cashier.*

Loans and discounts	\$790,795.93	Capital stock paid in	\$300,000.00
Overdrafts	66.56	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	29,174.97
U. S. bonds to secure deposits		National-bank notes outstanding	43,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,566.32	Dividends unpaid	327.00
Due from approved reserve agents	91,324.77	Individual deposits	567,317.15
Due from other national banks		Certified checks	1,573.87
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	50,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	3,416.94
Current expenses and taxes paid	2,561.22	Due to State banks and bankers	
Premiums on U. S. bonds	7,021.63	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,814.00		
Fractional currency, nickels, cents	525.00		
Specie	10,111.50		
Legal-tender notes	32,573.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,045,609.93	Total	1,045,609.93

MASSACHUSETTS.

Winnisimmet National Bank, Chelsea.

J. H. CUNNINGHAM, *President.*

No. 4074.

E. H. LOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$357, 183. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts	103. 62	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	2, 596. 71
U. S. bonds to secure deposits		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....		Dividends unpaid.....	2, 032. 00
Due from approved reserve agents.....	32, 100. 73	Individual deposits	308, 906. 79
Due from other national banks	1, 213. 87	United States deposits	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5, 500. 00	Due to other national banks	
Other real estate and mortg'g owned.....		Due to State banks and bankers	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3, 500. 00	Bills payable.....	
Checks and other cash items.....	476 65		
Exchanges for clearing house.....			
Bills of other national banks.....	750. 00		
Fractional currency, nickels, cents.....	82. 59		
Specie.....	16, 000. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	451, 035. 50	Total.....	451, 035. 50

First National Bank, Chicopee.

EMERSON GAYLORD, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Loans and discounts	\$308, 895. 37	Capital stock paid in.....	\$150, 000. 00
Overdrafts		Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Undivided profits	21, 201. 21
U. S. bonds to secure deposits		National-bank notes outstanding.....	34, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....	19, 950. 00	Dividends unpaid.....	343. 00
Due from approved reserve agents.....	12, 150. 64	Individual deposits	152, 152. 39
Due from other national banks	6, 746. 45	United States deposits	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks	561. 34
Other real estate and mortg'g owned.....		Due to State banks and bankers	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	50. 90	Bills payable.....	
Checks and other cash items.....	50. 90		
Exchanges for clearing house.....			
Bills of other national banks.....	121. 00		
Fractional currency, nickels, cents.....			
Specie.....	13, 043. 58		
Legal-tender notes.....	11, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	413, 857. 94	Total.....	413, 857. 94

First National Bank, Clinton.

CHAS. G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Loans and discounts	\$462, 084. 44	Capital stock paid in.....	\$200, 000. 00
Overdrafts		Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	33, 615. 56
U. S. bonds to secure deposits		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....	4, 831. 00	Dividends unpaid.....	
Due from approved reserve agents.....	60, 840. 45	Individual deposits	401, 780. 44
Due from other national banks		United States deposits	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	95, 000. 00	Due to other national banks	1, 728. 03
Other real estate and mortg'g owned.....		Due to State banks and bankers	
Current expenses and taxes paid.....	4, 888. 33	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3, 299. 54		
Exchanges for clearing house.....			
Bills of other national banks.....	1, 683. 00		
Fractional currency, nickels, cents.....	447. 27		
Specie.....	10, 620. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 210. 00		
Total.....	722, 154. 03	Total.....	722, 154. 03

MASSACHUSETTS.

Concord National Bank, Concord.

GEORGE HEYWOOD, *President.*

No. 833.

B. L. FABENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$248,652.22	Capital stock paid in	\$130,000.00
Overdrafts	35.26	Surplus fund	36,000.00
U. S. bonds to secure circulation	40,090.00	Undivided profits	43,817.89
U. S. bonds to secure deposits		National-bank notes outstanding	9,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,009.60	Dividends unpaid	964.00
Due from approved reserve agents	29,336.69	Individual deposits	147,360.91
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	712.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,792.00		
Exchanges for clearing house		Total	337,842.80
Bills of other national banks	1,434.00		
Fractional currency, nickels, cents.	29.68		
Specie	6,050.95		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	337,842.80		

Conway National Bank, Conway.

CARLOS BATCHELDER, *President.*

No. 895.

W. G. AVERY, *Cashier.*

Loans and discounts	\$164,900.39	Capital stock paid in	\$100,000.00
Overdrafts	16.22	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	4,711.76
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,000.00	Dividends unpaid	68.00
Due from approved reserve agents	1,120.35	Individual deposits	65,002.87
Due from other national banks	26.60	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	466.13
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,822.70	Notes and bills rediscounted	
Premiums on U. S. bonds	11,800.00	Bills payable	
Checks and other cash items	72.59		
Exchanges for clearing house		Total	268,346.76
Bills of other national banks	1,105.00		
Fractional currency, nickels, cents.	90.91		
Specie	1,582.00		
Legal-tender notes	1,885.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	70.00		
Total	268,346.76		

First National Bank, Danvers.

GILBERT A. TAPLEY, *President.*

No. 594.

B. E. NEWHALL, *Cashier.*

Loans and discounts	\$284,421.85	Capital stock paid in	\$150,000.00
Overdrafts	35.49	Surplus fund	20,650.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	17,192.15
U. S. bonds to secure deposits		National-bank notes outstanding	32,720.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	19,851.25	Dividends unpaid	133.50
Due from approved reserve agents	23,465.47	Individual deposits	182,650.73
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,432.33	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,116.36	Notes and bills rediscounted	
Premiums on U. S. bonds	5,375.00	Bills payable	
Checks and other cash items	158.36		
Exchanges for clearing house		Total	403,346.38
Bills of other national banks	300.00		
Fractional currency, nickels, cents.	85.77		
Specie	11,852.00		
Legal-tender notes	5,065.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	403,346.38		

MASSACHUSETTS.

Dedham National Bank, Dedham.

LEWIS H. KINGSBURY, *President.*

No. 609.

EDWIN A. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$543,617.43	Capital stock paid in	\$300,000.00
Overdrafts	125.09	Surplus fund	65,000.00
U. S. bonds to secure circulation ..	50,060.00	Undivided profits	34,739.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,605.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	26,400.00	Dividends unpaid	1,341.00
Due from approved reserve agents ..	17,993.16	Individual deposits	236,868.72
Due from other national banks	4,407.84	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	557.35	Due to other national banks	
Other real estate and mortg'owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	3,636.94	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,615.92		
Exchanges for clearing house			
Bills of other national banks	1,175.00		
Fractional currency, nickels, cents ..	301.35		
Specie	21,142.10		
Legal-tender notes	9,392.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	682,554.18	Total	682,554.18

Cambridge National Bank, East Cambridge.

D. R. SORTWELL, *President.*

No. 449.

J. C. BULLARD, *Cashier.*

Loans and discounts	\$424,658.54	Capital stock paid in	\$100,000.00
Overdrafts	6,996.59	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	22,792.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	3,552.00
Due from approved reserve agents ..	2,530.32	Individual deposits	371,111.65
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg'owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	38,134.90		
Exchanges for clearing house			
Bills of other national banks	15,325.00		
Fractional currency, nickels, cents ..	130.00		
Specie	16,145.55		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	539,955.90	Total	539,955.90

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.*

No. 614.

GEO. A. LLOYD, *Cashier.*

Loans and discounts	\$242,243.53	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	70,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	12,652.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	22,225.00	Dividends unpaid	4,113.50
Due from approved reserve agents ..	15,931.23	Individual deposits	133,553.23
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,000.00	Due to other national banks	
Other real estate and mortg'owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	2,640.00
Checks and other cash items	8,599.75		
Exchanges for clearing house			
Bills of other national banks	4,254.00		
Fractional currency, nickels, cents ..	539.46		
Specie	19,350.50		
Legal-tender notes	3,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	345,459.47	Total	345,459.47

MASSACHUSETTS.

First National Bank, Easthampton.

SAMUEL T. SEELYE, *President.*

No. 123.

CHAS. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$318, 278. 36	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	12, 408. 59
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14, 383. 99	Dividends unpaid	73. 50
Due from approved reserve agents	53, 348. 10	Individual deposits	143, 625. 01
Due from other national banks	417. 25	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10, 060. 00	Due to other national banks	7, 058. 69
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 219. 65	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	515. 28		
Exchanges for clearing house			
Bills of other national banks	1, 015. 00		
Fractional currency, nickels, cents	251. 11		
Specie	6, 542. 05		
Legal-tender notes	8, 035. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	468, 255. 79	Total	468, 255. 79

Martha's Vineyard National Bank, Edgartown.

J. T. PEASE, *President.*

No. 124.

C. H. PEASE, *Cashier.*

Loans and discounts	\$203, 989. 58	Capital stock paid in	\$100, 000. 00
Overdrafts	41. 00	Surplus fund	41, 861. 81
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	10, 969. 65
U. S. bonds to secure deposits		National-bank notes outstanding	21, 655. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3, 400. 00	Dividends unpaid	4, 038. 00
Due from approved reserve agents	7, 918. 44	Individual deposits	77, 016. 65
Due from other national banks	4, 468. 60	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 500. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	35. 00	Bills payable	
Checks and other cash items	45. 00		
Exchanges for clearing house	47. 59		
Bills of other national banks	6, 263. 90		
Fractional currency, nickels, cents	705. 00		
Specie	1, 125. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	255, 541. 11	Total	255, 541. 11

National Bank, Fairhaven.

C. H. MORTON, *President.*

No. 490.

REUBEN NYE, *Cashier.*

Loans and discounts	\$155, 095. 21	Capital stock paid in	\$120, 000. 00
Overdrafts	983. 78	Surplus fund	20, 800. 00
U. S. bonds to secure circulation	40, 000. 00	Undivided profits	9, 148. 55
U. S. bonds to secure deposits		National-bank notes outstanding	35, 600. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	25, 321. 50	Dividends unpaid	274. 00
Due from approved reserve agents	9, 399. 23	Individual deposits	60, 313. 39
Due from other national banks	821. 02	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 413. 87	Due to other national banks	374. 54
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 718. 75	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	301. 25		
Exchanges for clearing house			
Bills of other national banks	160. 00		
Fractional currency, nickels, cents	64. 22		
Specie	4, 064. 65		
Legal-tender notes	2, 367. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S.			
Total	246, 510. 48	Total	246, 510. 48

MASSACHUSETTS.

First National Bank, Fall River.

JOHN S. BRAYTON, *President.*

No. 256.

EVERETT M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,091,503.13	Capital stock paid in	\$400,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	212,000.00	Undivided profits	78,588.13
U. S. bonds to secure deposits		National-bank notes outstanding	190,800.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	162,377.72	Individual deposits	775,375.01
Due from other national banks	31,610.78	United States deposits	
Due from State banks and bankers	38,256.02	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	25,000.00	Due to other national banks	26,964.88
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,826.31	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	15,939.00		
Fractional currency, nickels, cents	704.86		
Specie	40,470.20		
Legal-tender notes	26,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,540.00		
Due from Treasurer U. S.			
Total	1,621,728.02	Total	1,621,728.02

Second National Bank, Fall River.

LEONTINE LINCOLN, *President.*

No. 439.

C. J. HOLMES, *Cashier.*

Loans and discounts	\$438,650.20	Capital stock paid in	\$150,000.00
Overdrafts	13.57	Surplus fund	75,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits	24,406.41
U. S. bonds to secure deposits		National-bank notes outstanding	95,760.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15,000.00	Dividends unpaid	76.00
Due from approved reserve agents	33,628.24	Individual deposits	290,252.08
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	8,068.09
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,792.13	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	244.63		
Exchanges for clearing house			
Bills of other national banks	5,683.00		
Fractional currency, nickels, cents	267.36		
Specie	18,524.45		
Legal-tender notes	11,869.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.	1,000.00		
Total	643,562.58	Total	643,562.58

Fall River National Bank, Fall River.

G. H. HATHAWAY, *President.*

No. 590.

F. H. GIFFORD, *Cashier.*

Loans and discounts	\$767,142.03	Capital stock paid in	\$400,000.00
Overdrafts	84.47	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	29,607.55
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	26,862.91	Dividends unpaid	45.00
Due from approved reserve agents	64,003.43	Individual deposits	445,610.28
Due from other national banks	913.60	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	74,547.26	Due to other national banks	3,244.00
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,304.22	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	139.82		
Exchanges for clearing house			
Bills of other national banks	5,535.00		
Fractional currency, nickels, cents	463.04		
Specie	11,108.05		
Legal-tender notes	16,153.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,023,506.83	Total	1,023,506.83

MASSACHUSETTS.

Massasoit National Bank, Fall River.

C. M. SHOVE, *President.*

No. 612.

E. W. BORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$693,746.73	Capital stock paid in	\$300,000.00
Overdrafts	115.56	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	17,950.87
U. S. bonds to secure deposits		National-bank notes outstanding	89,185.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	95,276.92	Individual deposits	433,386.80
Due from other national banks	8,892.49	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	53,000.00	Due to other national banks	17,878.53
Other real estate and mortg's owned		Due to State banks and bankers	1,005.11
Current expenses and taxes paid	2,291.83	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	922.56	Liabilities other than those above stated	4,028.41
Exchanges for clearing house			
Bills of other national banks	2,823.00		
Fractional currency, nickels, cents	384.13		
Specie	15,631.50		
Legal-tender notes	35,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,013,434.72	Total	1,013,434.72

Metacomet National Bank, Fall River.

WALTER C. DURFEE, *President.*

No. 924.

CHAS. B. COOK, *Cashier.*

Loans and discounts	\$840,323.65	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	40,589.19
U. S. bonds to secure deposits		National-bank notes outstanding	43,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,213.00	Dividends unpaid	649.50
Due from approved reserve agents	254,845.74	Individual deposits	502,534.42
Due from other national banks	4,215.47	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	70,000.00	Due to other national banks	62,206.34
Other real estate and mortg's owned		Due to State banks and bankers	1,445.46
Current expenses and taxes paid	2,694.63	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,155.57	Liabilities other than those above stated	5,304.50
Exchanges for clearing house			
Bills of other national banks	3,717.00		
Fractional currency, nickels, cents	482.85		
Specie	11,931.50		
Legal-tender notes	26,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,281,229.41	Total	1,281,229.41

National Union Bank, Fall River.

DANIEL WILBUR, *President.*

No. 1288.

J. T. BURRELL, *Cashier.*

Loans and discounts	\$413,556.05	Capital stock paid in	\$200,000.00
Overdrafts	637.51	Surplus fund	6,200.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	40,999.36
U. S. bonds to secure deposits		National-bank notes outstanding	43,840.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	564.33	Dividends unpaid	
Due from approved reserve agents	48,531.49	Individual deposits	240,914.43
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,775.66	Notes and bills rediscounted	20,000.00
Premiums on U. S. bonds	5,200.00	Bills payable	
Checks and other cash items	3,634.45		
Exchanges for clearing house			
Bills of other national banks	5,656.00		
Fractional currency, nickels, cents	334.40		
Specie	12,732.90		
Legal-tender notes	6,081.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	551,953.79	Total	551,953.79

MASSACHUSETTS.

Pocasset National Bank, Fall River.

WEAVER OSBORN, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$557, 154. 54	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	40, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	71, 763. 60
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	24, 440. 00	Dividends unpaid	486. 50
Due from approved reserve agents	117, 381. 16	Individual deposits	484, 323. 93
Due from other national banks	5, 859. 86	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	89, 572. 53	Due to other national banks	17, 449. 89
Other real estate and mortg's owned		Due to State banks and bankers	69, 468. 11
Current expenses and taxes paid	1, 838. 44	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	16, 084. 96		
Exchanges for clearing house			
Bills of other national banks	4, 718. 00		
Fractional currency, nickels, cents	1 105. 19		
Specie	38, 535. 35		
Legal-tender notes	12, 302. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	973, 492. 03	Total	973, 492. 03

Falmouth National Bank, Falmouth.

SILAS JONES, *President.*

No. 1320.

G. E. DEAN, *Cashier.*

Loans and discounts	\$125, 059. 64	Capital stock paid in	\$100, 000. 00
Overdrafts	127. 97	Surplus fund	9, 250. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	6, 594. 30
U. S. bonds to secure deposits		National-bank notes outstanding	21, 000. 00
U. S. bonds on hand	400. 00	State-bank notes outstanding	
Stocks, securities, etc.	33, 038. 29	Dividends unpaid	1, 476. 00
Due from approved reserve agents	18, 925. 06	Individual deposits	78, 783. 22
Due from other national banks	49 19	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	189. 35	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 500. 00	Bills payable	
Checks and other cash items	159. 04		
Exchanges for clearing house			
Bills of other national banks	215. 00		
Fractional currency, nickels, cents	71. 46		
Specie	4, 418. 52		
Legal-tender notes	825. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	217, 103. 92	Total	217, 103. 52

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.*

No. 1077.

H. G. TOWNSEND, *Cashier.*

Loans and discounts	\$777, 830. 74	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	140, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	13, 008. 57
U. S. bonds to secure deposits		National-bank notes outstanding	42, 810. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	7, 521. 00
Due from approved reserve agents	41, 425. 20	Individual deposits	453, 954. 65
Due from other national banks	12, 454. 48	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	32, 708. 02
Other real estate and mortg's owned		Due to State banks and bankers	71. 30
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	12, 275. 34		
Exchanges for clearing house			
Bills of other national banks	10, 000. 00		
Fractional currency, nickels, cents	201. 18		
Specie	28, 136. 60		
Legal-tender notes	5, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	940, 073. 54	Total	940, 073. 54

MASSACHUSETTS.

Rollston National Bank, Fitchburg.

H. A. WILLIS, *President.*

No. 702.

W. E. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$508,180.88	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	140,000.00
U. S. bonds to secure circulation ..	175,000.00	Undivided profits	6,130.65
U. S. bonds to secure deposits		National-bank notes outstanding ..	155,260.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,844.98	Dividends unpaid	7,720.00
Due from approved reserve agents ..	20,929.14	Individual deposits	272,309.12
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	61,512.36	Due to other national banks	21,901.31
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	24,500.00	Notes and bills rediscounted	
Premiums on U. S. bonds	5,573.28	Bills payable	
Checks and other cash items			
Exchanges for clearing house	14,397.00		
Bills of other national banks	403.69		
Fractional currency, nickels, cents ..	24,604.75		
Specie	500.00		
Legal-tender notes	7,875.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..			
Due from Treasurer U. S			
Total	853,321.08	Total	853,321.08

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

E. J. TORREY, *Cashier.*

Loans and discounts	\$411,413.34	Capital stock paid in	\$200,000.00
Overdrafts	9.88	Surplus fund	45,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	14,048.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	176,380.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	24,713.98	Dividends unpaid	357.50
Due from approved reserve agents ..	18,654.83	Individual deposits	236,635.26
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	22,936.81
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	6,266.87	Notes and bills rediscounted	
Premiums on U. S. bonds	1,307.29	Bills payable	
Checks and other cash items			
Exchanges for clearing house	1,967.00		
Bills of other national banks	54.32		
Fractional currency, nickels, cents ..	16,071.00		
Specie	5,900.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..			
Due from Treasurer U. S			
Total	695,358.51	Total	695,358.51

Wachusett National Bank, Fitchburg.

OMON LAWRENCE, *President.*

No. 2265.

G. E. CLIFFORD, *Cashier.*

Loans and discounts	\$1,073,296.24	Capital stock paid in	\$250,000.00
Overdrafts	68.43	Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	46,239.39
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	31,400.00	Dividends unpaid	102.00
Due from approved reserve agents ..	178,205.31	Individual deposits	896,454.70
Due from other national banks	47,534.13	United States deposits	
Due from State banks and bankers ..	34,726.52	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	30,000.00	Due to other national banks	56,039.83
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	12,299.19	Notes and bills rediscounted	
Premiums on U. S. bonds	35,874.04	Bills payable	75,000.00
Checks and other cash items			
Exchanges for clearing house	22,543.00		
Bills of other national banks	223.21		
Fractional currency, nickels, cents ..	69,838.85		
Specie	22,707.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..			
Due from Treasurer U. S			
Total	1,663,835.92	Total	1,663,835.92

MASSACHUSETTS.

Franklin National Bank, Franklin.

JAMES P. RAY, *President.*

No. 1207.

F. H. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312, 123. 23	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	8, 262. 74	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits.....	19, 973. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding...	87, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	13, 000. 00	Dividends unpaid.....	2, 152. 00
Due from approved reserve agents...	34, 378. 30	Individual deposits.....	153, 318. 72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers...		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures...		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid...	9, 218. 65	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	10, 000. 00		
Fractional currency, nickels, cents...	55. 67		
Specie.....	7, 450. 00		
Legal-tender notes.....	3, 986. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 470. 00		
Due from Treasurer U. S.....			
Total.....	502, 944. 62	Total.....	502, 944. 62

First National Bank, Gardner.

JOHN D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

Loans and discounts.....	\$340, 654. 95	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	474. 50	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits.....	21, 907. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding...	32, 450. 00
U. S. bonds on hand.....	800. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	500. 00	Dividends unpaid.....	
Due from approved reserve agents...	29, 100. 14	Individual deposits.....	249, 562. 55
Due from other national banks.....	14, 961. 20	United States deposits.....	
Due from State banks and bankers...		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures...	20, 000. 00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid...	1, 119. 23	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5, 000. 00	Bills payable.....	
Checks and other cash items.....	124. 81		
Exchanges for clearing house.....			
Bills of other national banks.....	6, 330. 00		
Fractional currency, nickels, cents...	434. 48		
Specie.....	5, 170. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	483, 919. 81	Total.....	483, 919. 81

Georgetown National Bank, Georgetown.

GEO. H. CARLETON, *President.*

No. 2297.

LEWIS H. GILES, *Cashier.*

Loans and discounts.....	\$101, 605. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits.....	5, 568. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	1, 500. 00
Due from approved reserve agents...	18, 222. 13	Individual deposits.....	71, 918. 65
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers...		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures...		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid...		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	8, 977. 11		
Exchanges for clearing house.....			
Bills of other national banks.....	2, 210. 00		
Fractional currency, nickels, cents...	114. 64		
Specie.....	3, 045. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	500. 00		
Total.....	150, 237. 09	Total.....	150, 237. 09

MASSACHUSETTS.

First National Bank, Gloucester.

JOS. O. PROCTOR, *President.*

No. 549.

GEO. R. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$494, 144. 54	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	91. 35	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits.....	8, 333. 22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding...	180, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	11, 525. 54	Dividends unpaid.....	1, 576. 00
Due from approved reserve agents.....	38, 712. 40	Individual deposits.....	357, 331. 54
Due from other national banks.....	.....	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	33, 875. 26	Deposits of U.S. disbursing officers.....	.....
Other real estate and mortg's owned.....	.....	Due to other national banks.....	1, 662. 29
Current expenses and taxes paid.....	1, 968. 19	Due to State banks and bankers.....	.....
Premiums on U. S. bonds.....	10, 000. 00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 420. 45	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	990. 00		
Fractional currency, nickels, cents.....	181. 62		
Specie.....	12, 663. 79		
Legal-tender notes.....	7, 300. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	823, 903. 05	Total.....	823, 903. 05

Cape Ann National Bank, Gloucester.

JOHN E. SOMES, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts	\$324, 267. 03	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	233. 69	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits.....	18, 705. 82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding...	131, 820. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	9, 400. 00	Dividends unpaid.....	4, 902. 00
Due from approved reserve agents.....	32, 472. 32	Individual deposits.....	215, 232. 95
Due from other national banks.....	456. 91	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	15, 500. 00	Due to other national banks.....	.....
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	.....	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	17, 000. 00	Bills payable.....	.....
Checks and other cash items.....	11. 00		
Exchanges for clearing house.....	.....	
Bills of other national banks.....	755. 00		
Fractional currency, nickels, cents.....	210. 27		
Specie.....	9, 699. 55		
Legal-tender notes.....	8, 925. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....	.....	
Total.....	575, 680. 77	Total.....	575, 680. 77

City National Bank, Gloucester.

SILVESTER CUNNINGHAM, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Loans and discounts	\$466, 294. 22	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	134. 33	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits.....	28, 307. 11
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding...	135, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	427. 00
Due from approved reserve agents.....	50, 381. 16	Individual deposits.....	322, 136. 40
Due from other national banks.....	.....	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	15, 000. 00	Deposits of U.S. disbursing officers.....	.....
Other real estate and mortg's owned.....	.....	Due to other national banks.....	2, 211. 50
Current expenses and taxes paid.....	5, 967. 39	Due to State banks and bankers.....	1, 021. 14
Premiums on U. S. bonds.....	20, 000. 00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 148. 73	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	877. 00		
Fractional currency, nickels, cents.....	350. 38		
Specie.....	3, 600. 00		
Legal-tender notes.....	18, 600. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....	.....	
Total.....	739, 103. 21	Total.....	739, 103. 21

MASSACHUSETTS.

Gloucester National Bank, Gloucester.

JOHN CORLISS, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$523, 099. 28	Capital stock paid in	\$300, 000. 00
Overdrafts	253. 73	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	16, 870. 44
U. S. bonds to secure deposits		National-bank notes outstanding	43, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	60, 848. 33	Dividends unpaid	10, 377. 00
Due from approved reserve agents	48, 372. 47	Individual deposits	262, 967. 50
Due from other national banks	80. 09	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	24, 000. 00	Due to other national banks	3, 580. 64
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	21. 05	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	485. 86		
Exchanges for clearing house			
Bills of other national banks	2, 805. 00		
Fractional currency, nickels, cents	556. 07		
Specie	16, 023. 70		
Legal-tender notes	8, 800. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	737, 595. 58	Total	737, 595. 58

Grafton National Bank, Grafton.

GEO. K. NICHOLS, *President.*

No. 824.

HENRY F. WING, *Cashier.*

Loans and discounts	\$172, 471. 87	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13, 173. 75	Dividends unpaid	2, 644. 00
Due from approved reserve agents	13, 949. 77	Individual deposits	93, 952. 25
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3, 750. 00	Bills payable	
Checks and other cash items	50. 64		
Exchanges for clearing house			
Bills of other national banks	1, 936. 00		
Fractional currency, nickels, cents	24. 22		
Specie	5, 615. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	239, 096. 25	Total	239, 096. 25

National Mahaiwe Bank, Great Barrington.

Jno. L. DODGE, *President.*

No. 1203.

F. N. DELAND, *Cashier.*

Loans and discounts	\$437, 708. 15	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 155. 76	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	35, 512. 58
U. S. bonds to secure deposits		National-bank notes outstanding	43, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	40, 000. 00	Dividends unpaid	1, 493. 50
Due from approved reserve agents	93, 414. 23	Individual deposits	292, 156. 06
Due from other national banks	2, 138. 88	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7, 500. 00	Due to other national banks	26, 253. 12
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	990. 22	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2, 488. 77		
Exchanges for clearing house			
Bills of other national banks	2, 070. 00		
Fractional currency, nickels, cents	46. 90		
Specie	29, 517. 35		
Legal-tender notes	6, 835. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	2, 000. 00		
Total	679, 115. 26	Total	679, 115. 26

MASSACHUSETTS.

First National Bank, Greenfield.

HENRY F. NASH, *President.*

No. 474.

J. W. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$553,586.07	Capital stock paid in	\$200,000.00
Overdrafts	227.35	Surplus fund	140,000.00
U. S. bonds to secure circulation ...	200,000.00	Undivided profits	14,529.80
U. S. bonds to secure deposits		National-bank notes outstanding ..	171,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,500.00	Dividends unpaid	243.19
Due from approved reserve agents ..	91,282.88	Individual deposits	333,206.79
Due from other national banks	28,141.15	United States deposits	
Due from State banks and bankers ..	2.80	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	62,331.59
Other real estate and mortg's owned ..	720.00	Due to State banks and bankers ..	65.60
Current expenses and taxes paid ...	2,183.82	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,146.86		
Exchanges for clearing house			
Bills of other national banks	1,617.00		
Fractional currency, nickels, cents ..	115.54		
Specie	14,963.50		
Legal-tender notes	2,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	9,000.00		
Due from Treasurer U. S.			
Total	922,076.97	Total	922,076.97

Franklin County National Bank, Greenfield.

J. H. SANDERSON, *President.*

No. 920.

H. O. EDGERTON, *Cashier.*

Loans and discounts	\$325,514.72	Capital stock paid in	\$200,000.00
Overdrafts	397.74	Surplus fund	13,000.00
U. S. bonds to secure circulation ...	50,000.00	Undivided profits	15,201.90
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,094.62	Dividends unpaid	56.00
Due from approved reserve agents ..	21,170.51	Individual deposits	153,870.16
Due from other national banks	2,469.25	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures	18,100.00	Due to other national banks	9,035.89
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ...	1,586.96	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	814.47		
Exchanges for clearing house			
Bills of other national banks	4,615.00		
Fractional currency, nickels, cents ..	160.93		
Specie	9,768.75		
Legal-tender notes	4,721.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	446,163.95	Total	446,163.95

Packard National Bank, Greenfield.

R. A. PACKARD, *President.*

No. 2264.

W. G. PACKARD, *Cashier.*

Loans and discounts	\$236,220.30	Capital stock paid in	\$100,000.00
Overdrafts	1,896.22	Surplus fund	10,000.00
U. S. bonds to secure circulation ...	35,000.00	Undivided profits	207.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	24,460.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,900.00	Dividends unpaid	2,500.00
Due from approved reserve agents ..	15,198.27	Individual deposits	180,778.38
Due from other national banks	3,226.91	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures	4,700.00	Due to other national banks	5,938.71
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ...		Notes and bills rediscounted	
Premiums on U. S. bonds	5,200.00	Bills payable	
Checks and other cash items	2,016.51		
Exchanges for clearing house			
Bills of other national banks	575.00		
Fractional currency, nickels, cents ..	179.29		
Specie	6,470.95		
Legal-tender notes	6,042.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,259.00		
Due from Treasurer U. S.			
Total	323,884.45	Total	323,884.45

MASSACHUSETTS.

Cape Cod National Bank, Harwich.

E. E. CROWELL, *President.*

No. 712.

GEO. H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$382,754.16	Capital stock paid in	\$300,000.00
Overdrafts	207.70	Surplus fund	60,000.00
U. S. bonds to secure circulation ...	300,000.00	Undivided profits	16,107.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	256,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	23,443.75	Dividends unpaid	906.00
Due from approved reserve agents ..	13,977.87	Individual deposits	128,489.74
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	6,828.00	Notes and bills rediscounted	
Premiums on U. S. bonds	10,335.23	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	6,882.00		
Fractional currency, nickels, cents ..	64.14		
Specie	750.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	13,500.00		
Due from Treasurer U. S.			
Total	761,742.85	Total	761,742.85

First National Bank, Haverhill.

GEORGE COGSWELL, *President.*

No. 481.

E. G. WOOD, *Cashier.*

Loans and discounts	\$650,471.92	Capital stock paid in	\$300,000.00
Overdrafts	1,354.56	Surplus fund	120,000.00
U. S. bonds to secure circulation ...	50,000.00	Undivided profits	15,494.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc	45,000.00	Dividends unpaid	973.50
Due from approved reserve agents ..	38,771.45	Individual deposits	381,474.57
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	25,000.00	Due to other national banks	2,673.44
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	9,626.67	Notes and bills rediscounted	15,000.00
Premiums on U. S. bonds	7,750.00	Bills payable	
Checks and other cash items	7,428.58		
Exchanges for clearing house			
Bills of other national banks	2,785.00		
Fractional currency, nickels, cents ..	466.93		
Specie	30,403.50		
Legal-tender notes	8,305.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	879,615.61	Total	879,615.61

Second National Bank, Haverhill.

JOHN A. GALE, *President.*

No. 3510.

C. H. DUTTON, JR., *Cashier.*

Loans and discounts	\$485,010.92	Capital stock paid in	\$150,000.00
Overdrafts	2,270.11	Surplus fund	50,000.00
U. S. bonds to secure circulation ...	113,500.00	Undivided profits	9,915.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	102,150.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	608.00
Due from approved reserve agents ..	28,964.44	Individual deposits	401,303.56
Due from other national banks	3,216.15	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	23,000.00	Due to other national banks	43,290.87
Other real estate and mortg's owned ..		Due to State banks and bankers	706.42
Current expenses and taxes paid ..	5,733.45	Notes and bills rediscounted	
Premiums on U. S. bonds	15,000.00	Bills payable	
Checks and other cash items	22,195.91		
Exchanges for clearing house	2,955.84		
Bills of other national banks	6,210.00		
Fractional currency, nickels, cents ..			
Specie	11,511.59		
Legal-tender notes	34,128.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,277.50		
Due from Treasurer U. S.			
Total	757,973.91	Total	757,973.91

MASSACHUSETTS.

Essex National Bank, Haverhill.

OLIVER TAYLOR, *President.*

No. 589.

W. H. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272,778.45	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation ..	91,509.00	Undivided profits	12,001.37
U. S. bonds to secure deposits		National-bank notes outstanding ..	82,350.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	27,282.50	Dividends unpaid	204.00
Due from approved reserve agents ..	43,400.03	Individual deposits	244,530.14
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	17,000.00	Due to other national banks	33,232.60
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	3,244.67	Notes and bills rediscounted	
Premiums on U. S. bonds	12,230.00	Bills payable	
Checks and other cash items	5,319.48		
Exchanges for clearing house			
Bills of other national banks	2,065.00		
Fractional currency, nickels, cents ..	62.03		
Specie	6,126.45		
Legal-tender notes	6,292.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,117.50		
Due from Treasurer U. S.			
Total	492,318.11	Total	492,318.11

Haverhill National Bank, Haverhill.

JNO. E. GALE, *President.*

No. 484.

B. I. PAGE, *Cashier.*

Loans and discounts	\$550,934.18	Capital stock paid in	\$200,000.00
Overdrafts	1,703.94	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	200,000.00	Undivided profits	25,923.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	175,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	27,450.00	Dividends unpaid	328.00
Due from approved reserve agents ..	13,885.50	Individual deposits	359,061.26
Due from other national banks	126.90	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	41,000.00	Due to other national banks	23,352.49
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	8,330.07	Notes and bills rediscounted	
Premiums on U. S. bonds	25,000.00	Bills payable	30,300.00
Checks and other cash items	1,220.03		
Exchanges for clearing house			
Bills of other national banks	4,687.00		
Fractional currency, nickels, cents ..	212.58		
Specie	19,129.65		
Legal-tender notes	12,205.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	9,000.00		
Due from Treasurer U. S.			
Total	914,864.85	Total	914,864.85

Merrimack National Bank, Haverhill.

DUDLEY PORTER, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

Loans and discounts	\$333,466.47	Capital stock paid in	\$240,000.00
Overdrafts	115.04	Surplus fund	120,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	48,956.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,660.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1,268.00
Due from approved reserve agents ..	20,514.39	Individual deposits	513,004.54
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	11,860.00	Due to other national banks	52,651.14
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	9,088.03	Notes and bills rediscounted	
Premiums on U. S. bonds	24,974.71	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	8,894.00		
Fractional currency, nickels, cents ..	578.78		
Specie	36,798.35		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,019,539.82	Total	1,019,539.82

MASSACHUSETTS.

Hingham National Bank, Hingham.

JOSEPH JACOBS, JR., *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$344, 772. 73	Capital stock paid in	\$140, 000. 00
Overdrafts	100. 36	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits	9, 347. 84
U. S. bonds to secure deposits		National-bank notes outstanding	29, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	450. 00	Dividends unpaid	4, 206. 30
Due from approved reserve agents	33, 220. 37	Individual deposits	175, 679. 80
Due from other national banks	28, 578. 35	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house furniture, and fixtures	7, 000. 00	Due to other national banks	83, 973. 99
Other real estate and mortg' owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	129. 73		
Exchanges for clearing house			
Bills of other national banks	2, 110. 00		
Fractional currency, nickels, cents	224. 36		
Specie	12, 347. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 575. 00		
Due from Treasurer U. S.			
Total	472, 507. 93	Total	472, 507. 93

Holliston National Bank, Holliston.

JOHN M. BATCHELDER, *President.*

No. 802.

J. H. ANDREWS, *Cashier.*

Loans and discounts	\$57, 299. 10	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	3, 554. 29
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	91, 240. 31	Dividends unpaid	63. 45
Due from approved reserve agents		Individual deposits	45, 190. 42
Due from other national banks		Certified checks	1, 500. 00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	11, 685. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg' owned	6, 478. 46	Due to other national banks	1, 128. 28
Current expenses and taxes paid	3, 365. 96	Due to State banks and bankers	18, 146. 89
Premiums on U. S. bonds	5, 000. 00	Notes and bills rediscounted	
Checks and other cash items	134. 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	500. 00		
Fractional currency, nickels, cents	1. 51		
Specie	8, 441. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.			
Total	223, 333. 33	Total	223, 333. 33

City National Bank, Holyoke.

TIMOTHY MERRICK, *President.*

No. 2430.

C. FAYETTE SMITH, *Cashier.*

Loans and discounts	\$1, 085, 815. 53	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 307. 39	Surplus fund	32, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Undivided profits	50, 146. 91
U. S. bonds to secure deposits		National-bank notes outstanding	270, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10, 990. 05	Dividends unpaid	502. 50
Due from approved reserve agents	38, 521. 75	Individual deposits	699, 659. 43
Due from other national banks	3, 095. 93	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 000. 00	Due to other national banks	6, 835. 34
Other real estate and mortg' owned		Due to State banks and bankers	
Current expenses and taxes paid	6, 948. 27	Notes and bills rediscounted	
Premiums on U. S. bonds	38, 500. 00	Bills payable	
Checks and other cash items	8, 298. 81		
Exchanges for clearing house			
Bills of other national banks	3, 140. 00		
Fractional currency, nickels, cents	215. 85		
Specie	27, 700. 00		
Legal-tender notes	10, 200. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13, 500. 00		
Due from Treasurer U. S.			
Total	1, 359, 144. 18	Total	1, 539, 144. 18

MASSACHUSETTS.

Hadley Falls National Bank, Holyoke.

CHARLES W. RANLET, *President.*

No. 1246.

HUBBELL P. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$390, 879. 54	Capital stock paid in	\$200, 000. 00
Overdrafts	69. 09	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	40, 682. 78
U. S. bonds to secure deposits		National-bank notes outstanding	44, 560. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	10, 603. 63
Due from approved reserve agents	74, 870. 13	Individual deposits	132, 416. 16
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15, 000. 00	Due to other national banks	30, 137. 24
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	2. 25	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 500. 00	Bills payable	
Checks and other cash items	4, 155. 29		
Exchanges for clearing house		Total	558, 399. 81
Bills of other national banks	3, 218. 00		
Fractional currency, nickels, cents	13. 51		
Specie	10, 842. 00		
Legal-tender notes	600. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	558, 399. 81		

Holyoke National Bank, Holyoke.

C. H. HEYWORD, *President.*

No. 1939.

WM. G. TWING, *Cashier.*

Loans and discounts	\$662, 774. 91	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 891. 69	Surplus fund	85, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	3, 947. 91
U. S. bonds to secure deposits		National-bank notes outstanding	87, 050. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3, 450. 00	Dividends unpaid	10, 000. 00
Due from approved reserve agents	63, 505. 69	Individual deposits	529, 066. 90
Due from other national banks	383. 87	Certified checks	1, 500. 00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	28, 000. 00	Deposits of U.S. disbursing officers	
Other real estate and mortg'g owned		Due to other national banks	9, 355. 00
Current expenses and taxes paid		Due to State banks and bankers	
Premiums on U. S. bonds	13, 000. 00	Notes and bills rediscounted	
Checks and other cash items	2, 323. 29	Bills payable	10, 000. 00
Exchanges for clearing house			
Bills of other national banks	9, 000. 00	Total	935, 859. 81
Fractional currency, nickels, cents	234. 36		
Specie	32, 828. 00		
Legal-tender notes	12, 968. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	935, 859. 81		

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.*

No. 3128.

FRED. F. PARTIDGE, *Cashier.*

Loans and discounts	\$525, 646. 55	Capital stock paid in	\$250, 000. 00
Overdrafts	422. 25	Surplus fund	27, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits	24, 971. 53
U. S. bonds to secure deposits		National-bank notes outstanding	218, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	50, 375. 16	Individual deposits	343, 427. 52
Due from other national banks	1, 755. 31	Certified checks	20. 10
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	4, 000. 00	Deposits of U.S. disbursing officers	
Other real estate and mortg'g owned		Due to other national banks	4, 107. 09
Current expenses and taxes paid	2, 623. 28	Due to State banks and bankers	
Premiums on U. S. bonds	8, 000. 00	Notes and bills rediscounted	
Checks and other cash items	2, 991. 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	400. 00	Total	865, 526. 24
Fractional currency, nickels, cents	80. 93		
Specie	13, 701. 00		
Legal-tender notes	2, 040. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 510. 00		
Due from Treasurer U. S.			
Total	865, 526. 24		

MASSACHUSETTS.

Park National Bank, Holyoke.

EDWARD L. MUNN, *President*

No. 4703.

GEO. W. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$423,950.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	443.65	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	23,000.00	Undivided profits.....	13,606.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,867.39	Individual deposits.....	252,492.85
Due from other national banks.....	1,438.34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,671.11	Due to other national banks.....	10,442.12
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	5,099.36	Notes and bills rediscounted.....	43,701.48
Premiums on U. S. bonds.....	4,093.75	Bills payable.....	
Checks and other cash items.....	6,077.73		
Exchanges for clearing house.....			
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	1,529.18		
Specie.....	3,677.00		
Legal-tender notes.....	1,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	492,743.31	Total.....	492,743.31

Hopkinton National Bank, Hopkinton.

CHAS. L. CLAFLIN, *President.*

No. 626.

F. A. MORRILL, *Cashier.*

Loans and discounts.....	\$219,483.07	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	8,490.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	60.00
Due from approved reserve agents.....		Individual deposits.....	64,777.23
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	15,974.42	Due to other national banks.....	1,789.79
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,637.54	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	229.14		
Exchanges for clearing house.....			
Bills of other national banks.....	807.00		
Fractional currency, nickels, cents.....	249.00		
Specie.....	1,250.15		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	286,807.82	Total.....	286,807.82

Hudson National Bank, Hudson.

LUMAN T. JEFFS, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

Loans and discounts.....	\$252,975.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9.76	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	5,785.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	3,015.00
Due from approved reserve agents.....	54,033.81	Individual deposits.....	219,732.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	7,699.00		
Fractional currency, nickels, cents.....	94.64		
Specie.....	9,525.00		
Legal-tender notes.....	6,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	359,062.85	Total.....	359,062.85

MASSACHUSETTS.

First National Bank, Hyannis.

A. D. MAKEPEACE, *President.*

No. 1107.

JOSEPH T. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,831.21	Capital stock paid in	\$100,000.00
Overdrafts	53.64	Surplus fund	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits	3,115.04
U. S. bonds to secure deposits		National-bank notes outstanding..	87,670.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,000.00	Dividends unpaid	
Due from approved reserve agents	12,958.49	Individual deposits	106,752.86
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,135.28	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	417.40		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	21.88		
Specie	5,000.00		
Legal-tender notes	2,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	317,537.90	Total	317,537.90

First National Bank, Ipswich.

HENRY B. LITTLE, *President.*

No. 4774.

CHAS. M. KEAY, *Cashier.*

Loans and discounts	\$66,300.50	Capital stock paid in	\$43,200.00
Overdrafts		Capital stock paid in, not certified	830.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,319.54
U. S. bonds on hand		National-bank notes outstanding..	11,230.00
Stocks, securities, etc		State-bank notes outstanding	
Due from approved reserve agents	7,716.18	Dividends unpaid	
Due from other national banks	74.38	Individual deposits	39,930.45
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	1,726.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	255.20
Current expenses and taxes paid	537.99	Due to State banks and bankers	15.99
Premiums on U. S. bonds	1,709.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,140.00		
Fractional currency, nickels, cents	17.28		
Specie	2,363.85		
Legal-tender notes	2,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	96,778.18	Total	96,778.18

Arlington National Bank, Lawrence.

WM. S. KNOX, *President.*

No. 4300.

ALBERT E. BUTLER, *Cashier.*

Loans and discounts	\$281,213.30	Capital stock paid in	\$100,000.00
Overdrafts	39.12	Surplus fund	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits	13,681.58
U. S. bonds to secure deposits		National-bank notes outstanding..	87,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	91,578.75	Dividends unpaid	230.00
Due from approved reserve agents	13,273.05	Individual deposits	291,306.85
Due from other national banks	16,678.87	Certified checks	13,915.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	8,672.73	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	26,599.40
Current expenses and taxes paid	1,118.23	Due to State banks and bankers	
Premiums on U. S. bonds	10,000.00	Notes and bills rediscounted	
Checks and other cash items	844.88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	220.00		
Fractional currency, nickels, cents	689.30		
Specie	11,823.60		
Legal-tender notes	15,171.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,100.00		
Due from Treasurer U. S.			
Total	553,432.83	Total	553,432.83

MASSACHUSETTS.

Bay State National Bank, Lawrence.

JOSEPH SHATTUCK, *President.*

No. 1914.

SAMUEL WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$530,421.01	Capital stock paid in	\$375,000.00
Overdrafts	64.32	Surplus fund	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	108,521.70
U. S. bonds to secure deposits		National-bank notes outstanding..	42,070.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	301,874.00	Dividends unpaid	16,694.00
Due from approved reserve agents.	23,435.59	Individual deposits	329,657.62
Due from other national banks		United States deposits	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures		Due to other national banks	2,287.75
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid ..	69.95	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	7,884.87		
Exchanges for clearing house			
Bills of other national banks	5,093.00		
Fractional currency, nickels, cents.	476.08		
Specie	23,002.25		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	910.00		
Due from Treasurer U. S			
Total	949,231.07	Total	949,231.07

Lawrence National Bank, Lawrence.

WM. P. CLARK, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

Loans and discounts	\$483,598.69	Capital stock paid in	\$300,000.00
Overdrafts	568.34	Surplus fund	26,125.00
U. S. bonds to secure circulation...	280,000.00	Undivided profits	4,481.01
U. S. bonds to secure deposits		National-bank notes outstanding..	241,440.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Stocks, securities, etc	18,422.00	Dividends unpaid	10,032.00
Due from approved reserve agents.	4,028.48	Individual deposits	336,472.05
Due from other national banks	170.85	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	80,000.00	Due to other national banks	19,780.89
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid ..	3,150.00	Notes and bills rediscounted	
Premiums on U. S. bonds	13,158.75	Bills payable	
Checks and other cash items	6,571.74		
Exchanges for clearing house			
Bills of other national banks	8,224.00		
Fractional currency, nickels, cents.	149.35		
Specie	25,889.25		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,599.50		
Due from Treasurer U. S			
Total	938,330.95	Total	938,330.95

Merchants' National Bank, Lawrence.

JAMES R. SIMPSON, *President.*

No. 3977.

J. A. PERKINS, *Cashier.*

Loans and discounts	\$387,872.36	Capital stock paid in	\$100,000.00
Overdrafts	26.21	Surplus fund	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits	3,100.73
U. S. bonds to secure deposits		National-bank notes outstanding..	87,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,000.00	Dividends unpaid	
Due from approved reserve agents.	10,232.07	Individual deposits	378,067.89
Due from other national banks		United States deposits	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	4,098.13
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid ..		Notes and bills rediscounted	
Premiums on U. S. bonds	13,500.00	Bills payable	20,000.00
Checks and other cash items	3,293.13		
Exchanges for clearing house			
Bills of other national banks	1,612.00		
Fractional currency, nickels, cents.	589.48		
Specie	29,331.50		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	612,866.75	Total	612,866.75

MASSACHUSETTS.

National Pemberton Bank, Lawrence.

W. S. JEWETT, *President.*

No. 1048.

F. L. LEIGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$369,256.32	Capital stock paid in.....	\$150,000.00
Overdrafts.....	948.92	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits.....	5,335.65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	131,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	88,193.78	Dividends unpaid.....	5,614.50
Due from approved reserve agents.	63,461.95	Individual deposits.....	387,335.81
Due from other national banks.....	26,000.00	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures		Due to other national banks.....	2,798.29
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	5,370.62		
Exchanges for clearing house.....		Total.....	732,344.28
Bills of other national banks.....	2,968.00		
Fractional currency, nickels, cents	76.44		
Specie.....	7,058.25		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,010.00		
Due from Treasurer U. S.....			
Total.....	732,344.28		

Pacific National Bank, Lawrence.

JAMES H. KIDDER, *President.*

No. 2347.

WM. H. JAQUITH, *Cashier.*

Loans and discounts.....	\$426,708.77	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,764.28	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	4,444.68
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,000.00	Dividends unpaid.....	5,121.00
Due from approved reserve agents.	4,046.61	Individual deposits.....	304,906.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures		Due to other national banks.....	3,008.76
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,000.00	Bills payable.....	
Checks and other cash items.....	5,033.50		
Exchanges for clearing house.....		Total.....	534,480.84
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents			
Specie.....	24,977.68		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	534,480.84		

Lee National Bank, Lee.

C. C. BENTON, *President.*

No. 885.

J. L. KILBON, *Cashier.*

Loans and discounts.....	\$411,130.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	501.81	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	27,005.74
U. S. bonds to secure deposits.....		National-bank notes outstanding..	43,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	22,377.67	Dividends unpaid.....	132.00
Due from approved reserve agents.	19,998.61	Individual deposits.....	133,106.44
Due from other national banks.....	730.56	United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks.....	22,172.67
Other real estate and mortg's owned		Due to State banks and bankers..	8,112.77
Current expenses and taxes paid...	1,173.70	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	92.28		
Exchanges for clearing house.....		Total.....	533,779.62
Bills of other national banks.....	2,185.00		
Fractional currency, nickels, cents	151.19		
Specie.....	13,662.61		
Legal-tender notes.....	3,526.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	533,779.62		

MASSACHUSETTS.

Leicester National Bank, Leicester.

CHARLES A. DENNY, *President*.

No. 918.

PARKMAN T. DENNY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$214, 015. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	13, 467. 61
U. S. bonds to secure deposits		National-bank notes outstanding	21, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12, 155. 16	Dividends unpaid	3, 500. 00
Due from approved reserve agents	20, 466. 74	Individual deposits	105, 295. 30
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7, 000. 00	Due to other national banks	982. 58
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	5. 00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items	772. 19		
Exchanges for clearing house			
Bills of other national banks	4, 200. 00		
Fractional currency, nickels, cents	105. 27		
Specie	5, 865. 45		
Legal-tender notes	2, 825. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	1, 120. 00		
Total	294, 745. 49	Total	294, 745. 49

Lenox National Bank, Lenox.

HENRY SEDGWICK, *President*.

No. 4013.

EDWARD McDONALD, *Cashier*.

Loans and discounts	\$137, 763. 01	Capital stock paid in.....	\$50, 000. 00
Overdrafts	1, 400. 55	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	10, 887. 78
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	33, 948. 19	Dividends unpaid	
Due from approved reserve agents	38, 357. 54	Individual deposits	161, 966. 60
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 000. 00	Due to other national banks	12, 761. 04
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 010. 43	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 225. 00	Bills payable.....	
Checks and other cash items	53. 20		
Exchanges for clearing house			
Bills of other national banks	760. 00		
Fractional currency, nickels, cents	137. 35		
Specie	11, 807. 65		
Legal-tender notes	6, 340. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	247, 865. 42	Total	247, 865. 42

Leominster National Bank, Leominster.

HAMILTON MAYO, *President*.

No. 3204.

A. L. BURDITT, *Cashier*.

Loans and discounts	\$321, 043. 79	Capital stock paid in.....	\$150, 000. 00
Overdrafts	138. 09	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	11, 119. 02
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4, 899. 51	Dividends unpaid	272. 00
Due from approved reserve agents	22, 943. 82	Individual deposits	212, 481. 45
Due from other national banks	1, 432. 03	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	22, 997. 16
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	701. 32	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 000. 00	Bills payable.....	
Checks and other cash items	280. 48		
Exchanges for clearing house			
Bills of other national banks	7, 418. 00		
Fractional currency, nickels, cents	54. 64		
Specie	20, 020. 60		
Legal-tender notes	19, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.			
Total	443, 119. 63	Total	443, 119. 63

MASSACHUSETTS.

First National Bank, Lowell.

J. C. ABBOTT, *President.*

No. 331.

J. F. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$816,790.99	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,218.67	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	31,207.86
U. S. bonds to secure deposits.....		National-bank notes outstanding..	43,810.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	8,196.00	Dividends unpaid.....	10,900.00
Due from approved reserve agents.....	69,496.79	Individual deposits.....	535,061.63
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to other national banks.....	3,933.21
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,936.57		
Exchanges for clearing house.....			
Bills of other national banks.....	9,958.00		
Fractional currency, nickels, cents.....	505.98		
Specie.....	43,059.75		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,024,912.75	Total.....	1,024,912.75

Appleton National Bank, Lowell.

J. F. KIMBALL, *President.*

No. 986.

E. K. PERLEY, *Cashier.*

Loans and discounts.....	\$1,215,035.40	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,163.51	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits.....	37,392.96
U. S. bonds to secure deposits.....		National-bank notes outstanding..	270,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,206.41	Dividends unpaid.....	16,699.60
Due from approved reserve agents.....	119,803.81	Individual deposits.....	1,120,564.06
Due from other national banks.....	1,737.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	106,500.00	Due to other national banks.....	4,855.06
Other real estate and mortg's owned.....	21,000.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	12,308.77		
Exchanges for clearing house.....	1,500.00		
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	270.26		
Specie.....	75,301.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	8,740.00		
Total.....	1,899,511.68	Total.....	1,899,511.68

Merchants' National Bank, Lowell.

ARTHUR P. BONNEY, *President.*

No. 506.

W. W. JOHNSON, *Cashier.*

Loans and discounts.....	\$1,067,838.83	Capital stock paid in.....	\$400,000.00
Overdrafts.....	7,141.34	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	122,158.74
U. S. bonds to secure deposits.....		National-bank notes outstanding..	42,510.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	14,181.00
Due from approved reserve agents.....	128,542.23	Individual deposits.....	646,125.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to other national banks.....	10,558.71
Other real estate and mortg's owned.....	1,200.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....	3,077.77		
Bills of other national banks.....	7,545.00		
Fractional currency, nickels, cents.....	578.15		
Specie.....	33,051.00		
Legal-tender notes.....	13,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,335,534.32	Total.....	1,335,534.32

MASSACHUSETTS.

Old Lowell National Bank, Lowell.

JOHN DAVIS, *President.*

No. 1329.

CHAS. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$568,488.96	Capital stock paid in	\$200,000.00
Overdrafts	5,213.39	Surplus fund	40,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits	24,225.08
U. S. bonds to secure deposits		National-bank notes outstanding	42,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,000.00	Dividends unpaid	6,126.00
Due from approved reserve agents	64,911.54	Individual deposits	440,599.07
Due from other national banks	2,791.85	United States deposits	
Due from State banks and bankers	90.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	14,000.00	Due to other national banks	6,925.52
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	23.75	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,846.24		
Exchanges for clearing house			
Bills of other national banks	2,335.00		
Fractional currency, nickels, cents	314.74		
Specie	21,610.20		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,750.00		
Total	760,625.67	Total	760,625.67

Prescott National Bank, Lowell.

HARGOOD WRIGHT, *President.*

No. 960.

FREDERICK BLANCHARD, *Cashier.*

Loans and discounts	\$475,566.55	Capital stock paid in	\$300,000.00
Overdrafts	10,232.08	Surplus fund	100,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	107,170.69
U. S. bonds to secure deposits		National-bank notes outstanding	52,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	4,936.00
Due from approved reserve agents	45,148.13	Individual deposits	517,890.80
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	25,000.00	Due to other national banks	9,000.00
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,746.34	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house	24,203.22		
Bills of other national banks	3,027.00		
Fractional currency, nickels, cents	917.17		
Specie	28,957.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	1,091,497.49	Total	1,091,497.49

Railroad National Bank, Lowell.

E. T. ROWELL, *President.*

No. 753.

FRANK P. HAGGETT, *Cashier.*

Loans and discounts	\$888,453.18	Capital stock paid in	\$400,000.00
Overdrafts	7,804.98	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	50,274.55
U. S. bonds to secure deposits		National-bank notes outstanding	43,150.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	75,422.50	Dividends unpaid	441.00
Due from approved reserve agents	22,373.63	Individual deposits	517,468.97
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	25,000.00	Due to other national banks	21,492.02
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,264.88	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	13,327.33		
Exchanges for clearing house	806.82		
Bills of other national banks	3,789.00		
Fractional currency, nickels, cents	261.02		
Specie	30,073.20		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,132,826.54	Total	1,132,826.54

MASSACHUSETTS.

Traders' National Bank, Lowell.

CHAS. J. GIDDEN, *President.*

No. 4753.

WILLIAM F. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$268,374.55	Capital stock paid in	\$180,000.00
Overdrafts		Capital stock paid in, not certified	10,812.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,581.48
U. S. bonds on hand	10,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc		State-bank notes outstanding	
Due from approved reserve agents	36,458.68	Dividends unpaid	
Due from other national banks	6,739.03	Individual deposits	140,413.06
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	2,420.11	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	22,559.16
Current expenses and taxes paid	2,052.36	Due to State banks and bankers	
Premiums on U. S. bonds	10,425.00	Notes and bills rediscounted	
Checks and other cash items	1,366.91	Bills payable	
Exchanges for clearing house	2,548.47		
Bills of other national banks	1,225.00		
Fractional currency, nickels, cents	2,781.59		
Specie	2,500.00		
Legal-tender notes	4,224.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	403,365.70	Total	403,365.70

Wamesit National Bank, Lowell.

H. C. HOWE, *President.*

No. 781.

G. W. KNOWLTON, *Cashier.*

Loans and discounts	\$610,125.37	Capital stock paid in	\$250,000.00
Overdrafts	72.82	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	43,130.38
U. S. bonds to secure deposits		National-bank notes outstanding	43,850.00
U. S. bonds on hand	10,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,500.00	Dividends unpaid	1,858.00
Due from approved reserve agents	47,472.98	Individual deposits	376,866.59
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,214.96	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	51.22		
Exchanges for clearing house	1,653.16		
Bills of other national banks	353.00		
Fractional currency, nickels, cents	298.00		
Specie	19,731.46		
Legal-tender notes	9,518.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	765,644.97	Total	765,644.97

First National Bank, Lynn.

A. F. BREED, *President.*

No. 638.

OWEN DAMM, *Cashier.*

Loans and discounts	\$1,180,863.91	Capital stock paid in	\$500,000.00
Overdrafts	604.04	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	57,602.13
U. S. bonds to secure deposits		National-bank notes outstanding	41,450.00
U. S. bonds on hand	143,550.00	State-bank notes outstanding	
Stocks, securities, etc	66,357.39	Dividends unpaid	26,124.00
Due from approved reserve agents	32,718.92	Individual deposits	598,046.16
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	52,259.03	Due to other national banks	171,314.49
Other real estate and mortg's owned		Due to State banks and bankers	2,550.83
Current expenses and taxes paid	217.51	Notes and bills rediscounted	
Premiums on U. S. bonds	8,430.69	Bills payable	
Checks and other cash items	136.72		
Exchanges for clearing house	5,080.00		
Bills of other national banks	18,193.00		
Fractional currency, nickels, cents	34,426.40		
Specie	18,193.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,597,087.61	Total	1,597,087.61

MASSACHUSETTS.

Central National Bank, Lynn.

PHILIP A. CHASE, *President.*

No. 1201.

W. M. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$576,122.80	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	26,235.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,260.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	12,712.00
Due from approved reserve agents ..		Individual deposits	265,017.72
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	16,001.20
Other real estate and mortg'g owned ..		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,941.63		
Exchanges for clearing house		Total	663,226.43
Bills of other national banks	4,789.00		
Fractional currency, nickels, cents ..	224.00		
Specie	16,899.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	663,226.43		

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.*

No. 3429.

J. E. JENKINS, *Cashier.*

Loans and discounts	\$746,928.84	Capital stock paid in	\$100,000.00
Overdrafts	560.16	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	25,003.00	Undivided profits	30,941.08
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,360.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16,584.37	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	592,280.08
Due from other national banks	5,237.44	Certified checks	25.18
Due from State banks and bankers ..		United States deposits	
Bank'g house, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Other real estate and mortg'g owned ..		Due to other national banks	31,920.85
Current expenses and taxes paid		Due to State banks and bankers	
Premiums on U. S. bonds	1,800.00	Notes and bills rediscounted	
Checks and other cash items	10,377.63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,588.00	Total	876,527.19
Fractional currency, nickels, cents ..	735.25		
Specie	17,916.59		
Legal-tender notes	37,674.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	876,527.19		

Manufacturers' National Bank, Lynn.

WM. A. CLARK, *President.*

No. 4580.

F. L. EARL, *Cashier.*

Loans and discounts	\$526,859.83	Capital stock paid in	\$200,000.00
Overdrafts	389.80	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	9,291.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	14,168.59	Individual deposits	402,354.38
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4,998.11	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers	
Current expenses and taxes paid	2,811.11	Notes and bills rediscounted	
Premiums on U. S. bonds	7,267.50	Bills payable	
Checks and other cash items	11,573.59		
Exchanges for clearing house		Total	674,645.56
Bills of other national banks	8,231.00		
Fractional currency, nickels, cents ..	601.73		
Specie	19,034.30		
Legal-tender notes	26,460.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	674,645.56		

MASSACHUSETTS.

National City Bank, Lynn.

AMOS P. TAPLEY, *President.*

No. 697.

B. V. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$574, 225. 13	Capital stock paid in	\$200, 000. 00
Overdrafts	3. 03	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	37, 590. 49
U. S. bonds to secure deposits		National-bank notes outstanding	43, 650. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	203, 259. 37	Dividends unpaid	10, 000. 00
Due from approved reserve agents	104, 473. 57	Individual deposits	550, 728. 35
Due from other national banks	53, 321. 16	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	56, 016. 42	Due to other national banks	160, 429. 85
Other real estate and mortg's owned	8, 000. 00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	26, 989. 87	Bills payable	
Checks and other cash items		Liabilities other than those above stated	5, 236. 01
Exchanges for clearing house			
Bills of other national banks	37, 516. 00		
Fractional currency, nickels, cents	735. 15		
Specie	26, 845. 00		
Legal-tender notes	14, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 157, 634. 70	Total	1, 157, 634. 70

National Security Bank, Lynn.

B. F. SPINNEY, *President.*

No. 2563.

D. J. LORD, *Cashier.*

Loans and discounts	\$706, 433. 38	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 376. 13	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	12, 195. 45
U. S. bonds to secure deposits		National-bank notes outstanding	42, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	2, 500. 00
Due from approved reserve agents	97, 757. 63	Individual deposits	630, 626. 44
Due from other national banks	2, 636. 20	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6, 000. 00	Due to other national banks	3, 174. 87
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	4, 720. 14	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	16, 965. 00		
Fractional currency, nickels, cents	651. 50		
Specie	25, 876. 78		
Legal-tender notes	26, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	940, 696. 76	Total	940, 696. 76

First National Bank, Malden.

E. S. CONVERSE, *President.*

No. 588.

ARTHUR T. TUFTS, *Cashier.*

Loans and discounts	\$498, 986. 37	Capital stock paid in	\$100, 000. 00
Overdrafts	25. 77	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	25, 405. 86
U. S. bonds to secure deposits		National-bank notes outstanding	88, 040. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	3, 559. 50
Due from approved reserve agents	40, 587. 70	Individual deposits	420, 391. 60
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7, 500. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	30. 00	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 485. 37	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2, 813. 00		
Fractional currency, nickels, cents	110. 65		
Specie	24, 960. 16		
Legal-tender notes	3, 341. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.	2, 060. 00		
Total	687, 399. 96	Total	687, 399. 96

MASSACHUSETTS.

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,756.21	Capital stock paid in	\$120,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	13,153.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	41,860.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,733.25	Dividends unpaid	405.00
Due from approved reserve agents ..	10,869.09	Individual deposits	128,666.12
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	9,055.07		
Exchanges for clearing house			
Bills of other national banks	17.00		
Fractional currency, nickels, cents ..	346.46		
Specie	19,057.85		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	329,084.93	Total	329,084.93

National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Loans and discounts	\$310,062.53	Capital stock paid in	\$120,000.00
Overdrafts		Surplus fund	26,000.00
U. S. bonds to secure circulation ..	60,000.00	Undivided profits	30,115.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27,500.00	Dividends unpaid	3,957.00
Due from approved reserve agents ..	29,037.30	Individual deposits	230,678.50
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,000.00	Due to other national banks	8,740.31
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	2,084.66	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents ..	107.31		
Specie	23,000.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,700.00		
Due from Treasurer U. S.	3,000.00		
Total	473,491.80	Total	473,491.80

First National Bank, Marlboro.

WILLIAM H. FAX, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Loans and discounts	\$297,711.79	Capital stock paid in	\$150,000.00
Overdrafts	5.68	Surplus fund	9,762.14
U. S. bonds to secure circulation ..	130,500.00	Undivided profits	13,609.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	117,450.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	126.00	Dividends unpaid	4,857.50
Due from approved reserve agents ..	7,447.73	Individual deposits	167,001.82
Due from other national banks	2,119.49	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	9,999.79
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	17,500.00	Bills payable	
Checks and other cash items	1,326.13		
Exchanges for clearing house			
Bills of other national banks	315.00		
Fractional currency, nickels, cents ..	303.39		
Specie	8,952.75		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	5,872.50		
Due from Treasurer U. S.			
Total	472,680.46	Total	472,680.46

MASSACHUSETTS.

Peoples' National Bank, Marlboro.

D. W. HITCHCOCK, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,564.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	40,800.00	Undivided profits.....	11,599.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,720.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	31,800.00	Dividends unpaid.....	291.00
Due from approved reserve agents.....	29,037.27	Individual deposits.....	256,524.66
Due from other national banks.....	2,839.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	35,632.95	Due to other national banks.....	2,916.95
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,428.33	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,721.75	Bills payable.....	
Checks and other cash items.....	85.17		
Exchanges for clearing house.....			
Bills of other national banks.....	2,695.00		
Fractional currency, nickels, cents.....	127.65		
Specie.....	12,484.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,836.00		
Due from Treasurer U. S.....			
Total.....	479,051.98	Total.....	479,051.98

Melrose National Bank, Melrose.

D. BEEBE, *President.*

No. 4769.

JOHN LARRABEE, *Cashier.*

Loans and discounts.....	\$172,864.12	Capital stock paid in.....	\$96,000.00
Overdrafts.....	.40	Capital stock paid in not certified.....	6,910.00
U. S. bonds to secure circulation.....	25,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits.....	3,219.16
U. S. bonds on hand.....		National-bank notes outstanding.....	22,500.00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Due from approved reserve agents.....	40,353.74	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	133,792.52
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	1,092.11	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid.....	1,472.25	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	4,205.15	Notes and bills rediscounted.....	
Checks and other cash items.....	1,075.22	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	116.34		
Specie.....	5,150.35		
Legal-tender notes.....	2,667.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	256,421.68	Total.....	256,421.68

First National Bank, Merrimac.

WM. H. HASKELL, *President.*

No. 268.

DANIEL J. POORE, *Cashier.*

Loans and discounts.....	\$284,213.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	170.06	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	6,046.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,501.99	Dividends unpaid.....	120.00
Due from approved reserve agents.....	38,844.33	Individual deposits.....	126,678.01
Due from other national banks.....	15,000.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	5,143.41	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	284.45		
Exchanges for clearing house.....			
Bills of other national banks.....	2,257.00		
Fractional currency, nickels, cents.....	140.92		
Specie.....	3,517.55		
Legal-tender notes.....	10,266.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	472,839.59	Total.....	472,839.59

MASSACHUSETTS.

National Bank, Methuen.

D. W. TENNEY, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,248.85	Capital stock paid in	\$100,000.00
Overdrafts	1,120.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	775.38
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	31,127.09	Dividends unpaid	2,500.00
Due from approved reserve agents	5,660.73	Individual deposits	80,573.51
Due from other national banks	132.03	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	82.50		
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	64.51		
Specie	2,848.00		
Legal-tender notes	1,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	226,348.89	Total	226,348.89

Middleborough National Bank, Middleboro

C. D. KINGMAN, *President.*

No. 3994.

W. R. MITCHELL, *Cashier.*

Loans and discounts	\$144,900.13	Capital stock paid in	\$50,000.00
Overdrafts	264.10	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,287.95
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	33,250.00	Dividends unpaid	
Due from approved reserve agents	11,464.90	Individual deposits	140,182.50
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	500.00	Due to other national banks	32.37
Other real estate and mortg's owned		Due to State banks and bankers	12,309.34
Current expenses and taxes paid	1,339.47	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	44.57		
Exchanges for clearing house			
Bills of other national banks	1,575.00		
Fractional currency, nickels, cents	69.74		
Specie	7,571.75		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	218,062.16	Total	218,062.16

Home National Bank, Milford.

B. E. HARRIS, *President.*

No. 2275.

N. B. JOHNSON, *Cashier.*

Loans and discounts	\$313,223.31	Capital stock paid in	\$130,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits	30,026.83
U. S. bonds to secure deposits		National-bank notes outstanding	19,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,298.36	Dividends unpaid	365.00
Due from approved reserve agents	30,533.66	Individual deposits	164,678.43
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	19,295.78
Other real estate and mortg's owned		Due to State banks and bankers	2,666.14
Current expenses and taxes paid	3,768.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,865.44		
Exchanges for clearing house			
Bills of other national banks	545.00		
Fractional currency, nickels, cents	388.06		
Specie	9,629.85		
Legal-tender notes	12,568.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.			
Total	416,782.18	Total	416,782.18

MASSACHUSETTS.

Milford National Bank, Milford.

CHAS. F. CLAFLIN, *President.*

No. 866.

A. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$561,805.01	Capital stock paid in	\$250,000.00
Overdrafts	781.78	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	125,000.00	Undivided profits	41,261.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	112,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid	1,097.00
Due from approved reserve agents ..	61,649.30	Individual deposits	284,092.13
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	.....	Due to other national banks .....	.....
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	516.96	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	5,728.00		
Exchanges for clearing house .....	.....	
Bills of other national banks	4,248.00		
Fractional currency, nickels, cents ..	431.09		
Specie	14,165.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	5,625.00		
Due from Treasurer U. S. ....	.....	
Total	788,950.14	Total	788,950.14

Millbury National Bank, Millbury.

CHAS. D. MORSE, *President,*

No. 572.

A. ARMSBY, *Cashier.*

Loans and discounts	\$385,752.12	Capital stock paid in	\$200,000.00
Overdrafts	230.26	Surplus fund	38,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	2,246.02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	2,800.09	Dividends unpaid	4,026.00
Due from approved reserve agents ..	40,054.30	Individual deposits	215,478.06
Due from other national banks	2,389.71	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	.....	Due to other national banks	4,333.77
Other real estate and mortg's owned ..	1,220.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	7,000.00	Bills payable .....	.....
Checks and other cash items	196.00		
Exchanges for clearing house .....	.....	
Bills of other national banks	690.00		
Fractional currency, nickels, cents ..	70.01		
Specie	14,156.45		
Legal-tender notes	2,295.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	509,083.85	Total	509,083.85

Blue Hill National Bank, Milton.

E. J. BISPHAM, *President.*

No. 684.

S. J. WILLIS, *Cashier.*

Loans and discounts	\$457,762.51	Capital stock paid in	\$200,000.00
Overdrafts	67.54	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	32,393.85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid	6,174.00
Due from approved reserve agents ..	.....	Individual deposits	211,517.11
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	.....	Due to other national banks	5,487.65
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable	880.00
Checks and other cash items	363.75		
Exchanges for clearing house .....	.....	
Bills of other national banks	1,075.00		
Fractional currency, nickels, cents ..	838.16		
Specie	7,776.65		
Legal-tender notes	21,299.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	541,452.61	Total	541,452.61

MASSACHUSETTS.

Monson National Bank, Monson.

R. M. REYNOLDS, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,840.32	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation... 150,000.00		Undivided profits.....	56,340.30
U. S. bonds to secure deposits.....		National-bank notes outstanding..	134,805.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	17,957.49	Dividends unpaid.....	712.00
Due from approved reserve agents..	37,599.64	Individual deposits.....	79,591.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks.....	1,938.42
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	1,074.80	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,791.75		
Exchanges for clearing house.....			
Bills of other national banks.....	1,755.00		
Fractional currency, nickels, cents	139.09		
Specie.....	1,478.80		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total.....	453,386.89	Total.....	453,386.89

Pacific National Bank, Nantucket.

E. W. PERRY, *President.*

No. 714.

A. G. BROCK, *Cashier.*

Loans and discounts.....	\$182,756.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24.63	Surplus fund.....	30,000.00
U. S. bonds to secure circulation... 25,000.00		Undivided profits.....	219.95
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,001.50	Dividends unpaid.....	3,584.00
Due from approved reserve agents..	8,663.96	Individual deposits.....	115,658.72
Due from other national banks... 7,716.23		United States deposits.....	
Due from State banks and bankers..	278.34	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	540.38	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,168.77		
Exchanges for clearing house.....			
Bills of other national banks.....	1,910.00		
Fractional currency, nickels, cents.	161.45		
Specie.....	18,516.00		
Legal-tender notes.....	12,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	271,962.67	Total.....	271,962.67

Natick National Bank, Natick.

LEONARD WINCH, *President.*

No. 2107.

S. W. HOLMES, *Cashier.*

Loans and discounts.....	\$268,638.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25.43	Surplus fund.....	25,000.00
U. S. bonds to secure circulation... 50,000.00		Undivided profits.....	9,549.57
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	23,857.15	Dividends unpaid.....	4,000.00
Due from approved reserve agents..	44,386.28	Individual deposits.....	267,467.26
Due from other national banks.....	33,568.36	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures		Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,249.61		
Exchanges for clearing house.....			
Bills of other national banks.....	2,660.00		
Fractional currency, nickels, cents.	276.49		
Specie.....	13,724.00		
Legal-tender notes.....	3,206.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,175.00		
Total.....	451,016.77	Total.....	451,016.77

MASSACHUSETTS.

First National Bank, New Bedford.

EDWARD S. TABER, *President.*

No. 261.

W. P. WINSOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,520,634.37	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	44.49	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits.....	123,508.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	450,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	139,535.33	Dividends unpaid.....	398.50
Due from approved reserve agents.....	104,678.31	Individual deposits.....	551,140.84
Due from other national banks.....	81.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	8,367.82
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	4,905.39	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	16,662.00		
Fractional currency, nickels, cents.....	198.25		
Specie.....	24,116.64		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	2,333,356.10	Total.....	2,333,356.10

Citizens' National Bank, New Bedford.

JOSEPH A. BEAURAIS, *President.*

No. 2262.

E. S. BROWN, *Cashier.*

Loans and discounts.....	\$802,630.21	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,111.62	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	105,640.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	126,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	46,544.92	Individual deposits.....	332,507.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to other national banks.....	5,915.64
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,074.85		
Exchanges for clearing house.....			
Bills of other national banks.....	2,030.00		
Fractional currency, nickels, cents.....	247.28		
Specie.....	10,943.95		
Legal-tender notes.....	24,231.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,089,063.83	Total.....	1,089,063.83

Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.*

No. 743.

JAMES W. HERVEY, *Cashier.*

Loans and discounts.....	\$1,254,836.67	Capital stock paid in.....	\$600,000.00
Overdrafts.....	179.19	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	184,000.00	Undivided profits.....	78,078.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	163,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	88,989.18	Dividends unpaid.....	24,092.00
Due from approved reserve agents.....	88,508.95	Individual deposits.....	506,704.65
Due from other national banks.....	23,547.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	3,014.11
Other real estate and mortg's owned.....		Due to State banks and bankers.....	9,937.46
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,972.14	Liabilities other than those above stated.....	17,256.75
Exchanges for clearing house.....			
Bills of other national banks.....	1,485.00		
Fractional currency, nickels, cents.....	238.76		
Specie.....	33,646.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,280.00		
Due from Treasurer U. S.....			
Total.....	1,702,683.68	Total.....	1,702,683.68

MASSACHUSETTS.

Merchants' National Bank, New Bedford.

GILBERT ALLEN, *President.*

No. 799.

H. C. W. MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 152, 635. 55	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	772. 49	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	140, 532. 67
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	102, 336. 57	Dividends unpaid	1, 773. 00
Due from approved reserve agents	51, 434. 27	Individual deposits	790, 077. 45
Due from other national banks	7, 351. 30	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	75, 082. 05
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	441. 63		
Exchanges for clearing house			
Bills of other national banks	3, 400. 00		
Fractional currency, nickels, cents			
Specie	82, 740. 36		
Legal-tender notes	9, 100. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	2, 552, 465. 17	Total	2, 552, 465. 17

National Bank of Commerce, New Bedford.

FRANCIS HATHAWAY, *President.*

No. 690.

J. H. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 616, 477. 62	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	65, 158. 84
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	95, 472. 90	Dividends unpaid	20, 370. 00
Due from approved reserve agents	98, 818. 18	Individual deposits	634, 791. 37
Due from other national banks	194. 86	United States deposits	32, 022. 79
Due from State banks and bankers	122. 07	Deposits of U. S. disbursing officers	2, 134. 32
Bank'g house, furniture, and fixtures	29, 090. 00	Due to other national banks	22, 275. 32
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	162. 96	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2, 785. 00		
Fractional currency, nickels, cents	71. 05		
Specie	38, 420. 00		
Legal-tender notes	7, 980. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	2, 021, 752. 64	Total	2, 021, 752. 64

First National Bank, Newburyport.

EBEN SUMNER, *President.*

No. 279.

W. F. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$453, 386. 40	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 503. 66	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	2, 370. 28
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	26, 104. 09	Dividends unpaid	5, 372. 50
Due from approved reserve agents	43, 298. 58	Individual deposits	362, 922. 14
Due from other national banks	6, 134. 46	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7, 000. 00	Due to other national banks	3, 659. 86
Other real estate and mortg's owned	1, 000. 00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	5, 000. 00	Bills payable	
Checks and other cash items	4, 055. 17		
Exchanges for clearing house			
Bills of other national banks	490. 00		
Fractional currency, nickels, cents	144. 92		
Specie	16, 470. 00		
Legal-tender notes	12, 300. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.			
Total	618, 074. 78	Total	618, 074. 78

MASSACHUSETTS.

Mechanicks' National Bank, Newburyport.

E. S. MOSELEY, *President.*

No. 584.

F. O. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$437,838.27	Capital stock paid in	\$250,000.00
Overdrafts	173.83	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	893.59
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	25,300.00	Dividends unpaid	7,848.00
Due from approved reserve agents	20,363.72	Individual deposits	130,791.95
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	21,545.36
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	333.92	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8.04		
Exchanges for clearing house			
Bills of other national banks	91.00		
Fractional currency, nickels, cents	67.02		
Specie	11,921.10		
Legal-tender notes	235.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	556,081.90	Total	553,081.90

Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.*

No. 1047.

A. W. GREENLEAF, *Cashier.*

Loans and discounts	\$265,907.74	Capital stock paid in	\$120,000.00
Overdrafts	147.49	Surplus fund	45,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	9,346.21
U. S. bonds to secure deposits		National-bank notes outstanding	26,933.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,200.00	Dividends unpaid	3,600.00
Due from approved reserve agents	13,252.55	Individual deposits	163,151.54
Due from other national banks	13,145.33	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,970.00	Due to other national banks	7.00
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	284.50	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	1,245.67		
Exchanges for clearing house			
Bills of other national banks	4,047.00		
Fractional currency, nickels, cents	150.00		
Specie	8,189.47		
Legal-tender notes	5,208.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	368,097.75	Total	368,097.75

Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President.*

No. 1011.

E. G. WOODWELL, *Cashier.*

Loans and discounts	\$255,637.27	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	36,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	191.02
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22,006.93	Dividends unpaid	3,256.50
Due from approved reserve agents	5,741.57	Individual deposits	128,469.70
Due from other national banks	1,724.83	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	60.61		
Exchanges for clearing house			
Bills of other national banks	311.00		
Fractional currency, nickels, cents	46.36		
Specie	11,674.15		
Legal-tender notes	4,280.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	352,170.22	Total	352,170.22

MASSACHUSETTS.

First National Bank of West Newton, Newton.

JAMES H. NICKERSON, *President.*

No. 3598.

EDWARD P. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$258,326.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	790.77	Surplus fund.....	6,500.00
U. S. bonds to secure circulation..	25,000.00	Undivided profits.....	3,191.32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,251.33	Dividends unpaid.....	2,500.00
Due from approved reserve agents..	51,313.85	Individual deposits.....	228,420.48
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	850.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid..		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,750.00	Bills payable.....	
Checks and other cash items.....	1,212.63		
Exchanges for clearing house.....			
Bills of other national banks.....	1,738.02		
Fractional currency, nickels, cents	20.78		
Specie.....	7,588.26		
Legal-tender notes.....	7,147.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	363,111.80	Total.....	363,111.80

Newton National Bank, Newton.

JOS. N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Loans and discounts.....	\$228,761.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	163.46	Surplus fund.....	30,296.72
U. S. bonds to secure circulation..	50,000.00	Undivided profits.....	1,537.73
U. S. bonds to secure deposits.....		National-bank notes outstanding..	43,520.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	37,494.90	Dividends unpaid.....	5,000.00
Due from approved reserve agents..	27,638.84	Individual deposits.....	246,136.03
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	21,292.19	Due to other national banks.....	535.76
Other real estate and mortg's owned	13,473.86	Due to State banks and bankers.....	
Current expenses and taxes paid..		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,156.25	Bills payable.....	1,102.99
Checks and other cash items.....	6,421.56		
Exchanges for clearing house.....			
Bills of other national banks.....	3,790.00		
Fractional currency, nickels, cents.	174.63		
Specie.....	23,311.55		
Legal-tender notes.....	5,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	528,129.23	Total.....	528,129.23

Adams National Bank, North Adams.

S. W. BRAYTON, *President.*

No. 1210.

E. S. WILKINSON, *Cashier.*

Loans and discounts.....	\$865,337.14	Capital stock paid in.....	\$500,000.00
Overdrafts.....	536.29	Surplus fund.....	100,000.00
U. S. bonds to secure circulation..	500,000.00	Undivided profits.....	63,132.39
U. S. bonds to secure deposits.....		National-bank notes outstanding..	450,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,700.00	Dividends unpaid.....	415.00
Due from approved reserve agents..	182,203.30	Individual deposits.....	483,687.58
Due from other national banks.....	68,403.42	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks.....	195,779.40
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid..	18,333.43	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	58,278.00	Bills payable.....	
Checks and other cash items.....	3,259.04		
Exchanges for clearing house.....			
Bills of other national banks.....	1,447.00		
Fractional currency, nickels, cents.	670.90		
Specie.....	12,438.85		
Legal-tender notes.....	13,907.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.....			
Total.....	1,793,014.37	Total.....	1,793,014.37

MASSACHUSETTS.

Berkshire National Bank, North Adams.

W. H. GAYLORD, *President.*

No. 2396.

W. W. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$369,348.55	Capital stock paid in.....	\$200,000.00
Overdrafts.....	316.27	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	25,108.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	21,232.00	Dividends unpaid.....	
Due from approved reserve agents.....	25,965.58	Individual deposits.....	203,153.04
Due from other national banks.....	7,969.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,600.00	Due to other national banks.....	31,143.66
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,788.58	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	969.87		
Exchanges for clearing house.....			
Bills of other national banks.....	969.00		
Fractional currency, nickels, cents.....	102.12		
Specie.....	11,815.50		
Legal-tender notes.....	3,679.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	507,405.56	Total.....	507,405.56

First National Bank, Northampton:

A. L. WILLISTON, *President.*

No. 383.

F. N. KNEELAND, *Cashier.*

Loans and discounts.....	\$796,553.82	Capital stock paid in.....	\$500,000.00
Overdrafts.....	831.79	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	18,559.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	169,721.07	Dividends unpaid.....	
Due from approved reserve agents.....	86,484.89	Individual deposits.....	476,671.72
Due from other national banks.....	332.00	United States deposits.....	
Due from State banks and bankers.....	18,416.24	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	33,000.00	Due to other national banks.....	30,769.98
Other real estate and mortg's owned.....	846.62	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,757.87	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,556.79	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	2,493.00		
Fractional currency, nickels, cents.....	212.43		
Specie.....	23,544.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,196,001.22	Total.....	1,196,001.22

Hampshire County National Bank, Northampton.

LEWIS WARNEE, *President.*

No. 418.

F. A. MACOMBER, *Cashier.*

Loans and discounts.....	\$667,588.34	Capital stock paid in.....	\$250,000.00
Overdrafts.....	735.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits.....	10,070.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	12,043.41	Individual deposits.....	544,926.69
Due from other national banks.....	6,449.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	33,000.00	Due to other national banks.....	5,896.79
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,621.52	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	16,000.00	Bills payable.....	
Checks and other cash items.....	7,110.12		
Exchanges for clearing house.....			
Bills of other national banks.....	2,874.00		
Fractional currency, nickels, cents.....	101.50		
Specie.....	32,040.05		
Legal-tender notes.....	36,075.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	995,894.03	Total.....	995,894.03

MASSACHUSETTS.

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

J. WHITELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$671,432.95	Capital stock paid in.....	\$400,000.00
Overdrafts.....	80.15	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	6,610.48
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	321,418.07	Dividends unpaid.....	14,052.00
Due from approved reserve agents.....	65,685.16	Individual deposits.....	544,286.05
Due from other national banks.....	18,018.30	United States deposits.....	
Due from State banks and bankers.....	25,390.43	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to other national banks.....	33,765.83
Other real estate and mortg's owned.....		Due to State banks and bankers..	145.98
Current expenses and taxes paid.....	17.20	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,111.62		
Exchanges for clearing house.....			
Bills of other national banks.....	8,784.00		
Fractional currency, nickels, cents.....	320.46		
Specie.....	37,322.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,293,860.34	Total.....	1,293,860.34

North Attleborough National Bank, North Attleboro.

HENRY F. BARROWS, *President.*

No. 3365.

E. R. PRICE, *Cashier.*

Loans and discounts.....	\$409,100.96	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	39,401.33
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	46,050.83	Dividends unpaid.....	
Due from approved reserve agents.....	19,028.32	Individual deposits.....	327,518.84
Due from other national banks.....	19,859.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	11,752.06	Due to other national banks.....	367.05
Other real estate and mortg's owned.....		Due to State banks and bankers..	5,135.70
Current expenses and taxes paid.....	1,669.30	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,000.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	3,203.00		
Fractional currency, nickels, cents.....	105.17		
Specie.....	19,416.15		
Legal-tender notes.....	3,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	7,000.00		
Total.....	586,172.92	Total.....	586,172.92

Northborough National Bank, Northboro.

SAMUEL WOOD, *President.*

No. 1279.

W. J. POTTER, *Cashier.*

Loans and discounts.....	\$275,348.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	8,206.40
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,525.00	Dividends unpaid.....	740.00
Due from approved reserve agents.....	37,184.28	Individual deposits.....	225,210.06
Due from other national banks.....	720.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	1,234.18
Other real estate and mortg's owned.....	2,640.00	Due to State banks and bankers..	
Current expenses and taxes paid.....	794.44	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	41.02		
Specie.....	8,066.10		
Legal-tender notes.....	5,775.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	400,390.64	Total.....	400,390.64

MASSACHUSETTS.

First National Bank of Easton, North Easton.

F. L. AMES, *President.*

No. 416.

E. H. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$449,468.66	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits.....	85,361.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,984.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	80,920.00	Dividends unpaid.....	35.00
Due from approved reserve agents.....	26,653.89	Individual deposits.....	175,223.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	17,062.50	Bills payable.....	
Checks and other cash items.....	4,190.31		
Exchanges for clearing house.....			
Bills of other national banks.....	625.00		
Fractional currency, nickels, cents.....	35.93		
Specie.....	10,441.30		
Legal-tender notes.....	8,455.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	754,604.59	Total.....	754,604.59

Orange National Bank, Orange.

GEO. A. WHIPPLE, *President.*

No. 2255.

WARREN M. KING, *Cashier.*

Loans and discounts	\$323,045.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,501.04	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits.....	15,516.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	57,303.33	Dividends unpaid.....	465.00
Due from approved reserve agents.....	27,071.56	Individual deposits.....	294,325.68
Due from other national banks.....	3,699.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to other national banks.....	8,972.34
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,769.88	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5.20	Bills payable.....	
Checks and other cash items.....	5.20		
Exchanges for clearing house.....			
Bills of other national banks.....	612.00		
Fractional currency, nickels, cents.....	154.33		
Specie.....	9,380.30		
Legal-tender notes.....	17,987.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	527,279.91	Total.....	527,279.91

Oxford National Bank, Oxford.

A. L. JOSLIN, *President.*

No. 764.

C. B. SHERMAN, *Cashier.*

Loans and discounts	\$119,503.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	8,330.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,000.00	Dividends unpaid.....	2,050.00
Due from approved reserve agents.....	14,586.28	Individual deposits.....	42,642.90
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	.15	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	112.08		
Exchanges for clearing house.....			
Bills of other national banks.....	2,195.00		
Fractional currency, nickels, cents.....	120.39		
Specie.....	5,903.40		
Legal-tender notes.....	350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	218,023.09	Total.....	218,023.09

MASSACHUSETTS.

Palmer National Bank, Palmer.

L. E. MOORE, *President.*

No. 2324.

CHAS. B. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,459.06	Capital stock paid in	\$100,000.00
Overdrafts	218.59	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	23,954.00
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,153.00	Dividends unpaid	4,050.50
Due from approved reserve agents	54,676.41	Individual deposits	177,296.36
Due from other national banks	3,492.23	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,300.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	12,000.00	Bills payable	
Checks and other cash items	197.32		
Exchanges for clearing house			
Bills of other national banks	330.00		
Fractional currency, nickels, cents	137.25		
Specie	8,857.00		
Legal-tender notes	950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total.....	415,300.86	Total.....	415,300.86

South Danvers National Bank, Peabody.

W. P. CLARK, *President.*

No. 958.

G. M. FOSTER, *Cashier.*

Loans and discounts	\$287,720.45	Capital stock paid in	\$150,000.00
Overdrafts	11,708.94	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,639.26
U. S. bonds to secure deposits		National-bank notes outstanding	44,090.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	5,850.00
Due from approved reserve agents	1,508.84	Individual deposits	121,137.22
Due from other national banks	377.20	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	19,790.00	Due to other national banks	3,815.22
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	6,215.20	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	262.00		
Fractional currency, nickels, cents	132.57		
Specie	22,306.50		
Legal-tender notes	350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total.....	402,591.70	Total.....	402,591.70

Warren National Bank, Peabody.

C. WARREN OSBORN, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Loans and discounts	\$547,375.22	Capital stock paid in	\$250,000.00
Overdrafts	708.51	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	21,420.11
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	108,516.09	Dividends unpaid	7,500.00
Due from approved reserve agents	19,955.61	Individual deposits	371,157.49
Due from other national banks	1,332.27	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	24.29
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	13,417.06		
Exchanges for clearing house			
Bills of other national banks	2,684.00		
Fractional currency, nickels, cents	163.13		
Specie	18,700.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total.....	795,101.89	Total.....	795,101.89

MASSACHUSETTS.

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.*

No. 2525.

R. B. BARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$426,429.56	Capital stock paid in.....	\$125,000.00
Overdrafts.....	14.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	54,915.59
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	33,000.00	Dividends unpaid.....	12.50
Due from approved reserve agents	50,429.63	Individual deposits.....	316,719.30
Due from other national banks.....	6,372.91	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures		Due to other national banks.....	15,447.87
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid...	2,327.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,905.51		
Exchanges for clearing house.....			
Bills of other national banks.....	1,856.00		
Fractional currency, nickels, cents.	210.42		
Specie.....	17,469.15		
Legal-tender notes.....	14,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	607,695.25	Total.....	607,695.26

Agricultural National Bank, Pittsfield.

J. L. WARRINER, *President.*

No. 1082.

I. D. FERREY, *Cashier.*

Loans and discounts.....	\$820,997.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,097.37	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	103,210.16
U. S. bonds to secure deposits.....		National-bank notes outstanding..	87,110.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	143,497.50	Dividends unpaid.....	10,570.00
Due from approved reserve agents	86,894.83	Individual deposits.....	584,305.33
Due from other national banks.....	28,888.39	United States deposits.....	
Due from State banks and bankers.	6,093.92	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures		Due to other national banks.....	47,637.11
Other real estate and mortg's owned		Due to State banks and bankers.....	4,064.65
Current expenses and taxes paid...		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,682.74	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	2,060.00		
Fractional currency, nickels, cents.	614.06		
Specie.....	19,021.35		
Legal-tender notes.....	20,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,236,897.25	Total.....	1,236,897.25

Pittsfield National Bank, Pittsfield.

ANDREW J. WATERMAN, *President.*

No. 1260.

E. S. FRANCIS, *Cashier.*

Loans and discounts.....	\$918,236.96	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,891.29	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	34,734.78
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	63,705.67	Dividends unpaid.....	334.00
Due from approved reserve agents	56,295.03	Individual deposits.....	326,445.44
Due from other national banks.....	37,991.35	United States deposits.....	
Due from State banks and bankers.	5,847.19	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	3,556.38	Due to other national banks.....	74,165.07
Other real estate and mortg's owned	40,602.62	Due to State banks and bankers.....	
Current expenses and taxes paid...	3,743.98	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	7,155.53	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	5,955.00		
Fractional currency, nickels, cents.	320.77		
Specie.....	29,127.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,230,679.27	Total.....	1,230,679.27

MASSACHUSETTS.

Old Colony National Bank, Plymouth.

W. S. MORRISSEY, *President.*

No. 996.

JAMES B. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$481, 776. 67	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits.....	32, 550. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	65, 850. 00	Dividends unpaid.....	10, 040. 00
Due from approved reserve agents.....	69, 657. 61	Individual deposits.....	267, 797. 10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	3, 691. 87
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3, 906. 79		
Exchanges for clearing house.....			
Bills of other national banks.....	3, 493. 00		
Fractional currency, nickels, cents.....	101. 73		
Specie.....	10, 639. 50		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	799, 079. 30	Total.....	799, 079. 30

Plymouth National Bank, Plymouth.

C. B. STODDARD, *President.*

No. 779.

W. L. BOYDEN, *Cashier.*

Loans and discounts.....	\$284, 438. 30	Capital stock paid in.....	\$160, 000. 00
Overdrafts.....	63. 41	Surplus fund.....	32, 000. 00
U. S. bonds to secure circulation.....	160, 000. 00	Undivided profits.....	7, 365. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	144, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	23, 704. 00	Dividends unpaid.....	4, 812. 00
Due from approved reserve agents.....	40, 871. 08	Individual deposits.....	201, 796. 10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	13, 593. 67	Due to other national banks.....	624. 87
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6, 000. 00	Bills payable.....	
Checks and other cash items.....	3, 069. 09		
Exchanges for clearing house.....			
Bills of other national banks.....	2, 069. 00		
Fractional currency, nickels, cents.....	202. 31		
Specie.....	7, 847. 50		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 200. 00		
Due from Treasurer U. S.....			
Total.....	550, 598. 36	Total.....	550, 598. 36

First National Bank, Provincetown.

MOSES N. GIFFORD, *President.*

No. 736.

JOSEPH H. DYER, *Cashier.*

Loans and discounts.....	\$251, 500. 57	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits.....	14, 882. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	115, 261. 50	Dividends unpaid.....	140. 00
Due from approved reserve agents.....	32, 812. 01	Individual deposits.....	173, 909. 18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3, 000. 00	Due to other national banks.....	
Other real estate and mortg's owned.....	2, 000. 00	Due to State banks and bankers.....	14, 138. 10
Current expenses and taxes paid.....	8, 464. 92	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4, 550. 00	Bills payable.....	
Checks and other cash items.....	663. 22		
Exchanges for clearing house.....			
Bills of other national banks.....	835. 00		
Fractional currency, nickels, cents.....	148. 65		
Specie.....	9, 049. 95		
Legal-tender notes.....	5, 785. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	643, 070. 22	Total.....	643, 070. 22

MASSACHUSETTS.

National Granite Bank, Quincy.

T. KING, *President.*

No. 832.

R. F. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$499,444.60	Capital stock paid in	\$150,000.00
Overdrafts	2,318.06	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	87,509.00	Undivided profits	42,536.76
U. S. bonds to secure deposits		National-bank notes outstanding ..	78,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	29,343.00	Dividends unpaid	5,496.00
Due from approved reserve agents ..	69,168.91	Individual deposits	439,873.17
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house furniture, and fixtures ..	7,500.00	Due to other national banks	
Other real estate and mortg's owned ..	14,760.00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	13,568.75	Bills payable	
Checks and other cash items	10,548.76		
Exchanges for clearing house			
Bills of other national banks	1,607.00		
Fractional currency, nickels, cents ..	89.33		
Specie	11,655.00		
Legal-tender notes	5,215.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S. ..	3,937.50		
Due from Treasurer U. S.			
Total	766,655.93	Total	766,655.93

National Mount Wollaston Bank, Quincy.

E. B. PRATT, *President.*

No. 517.

HORACE F. SPEAR, *Cashier.*

Loans and discounts	\$367,142.07	Capital stock paid in	\$150,000.00
Overdrafts	2,143.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	18,890.33
U. S. bonds to secure deposits		National-bank notes outstanding ..	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	19,665.00	Dividends unpaid	5,667.00
Due from approved reserve agents ..	29,787.84	Individual deposits	238,020.34
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	57.34
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	308.33	Notes and bills rediscounted	
Premiums on U. S. bonds	5,625.00	Bills payable	
Checks and other cash items	3,216.63		
Exchanges for clearing house			
Bills of other national banks	4,925.00		
Fractional currency, nickels, cents ..	9.19		
Specie	5,225.45		
Legal-tender notes	5,400.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	492,635.01	Total	492,635.01

Randolph National Bank, Randolph.

C. G. HATHAWAY, *President.*

No. 558.

JNO. J. CRAWFORD, *Cashier.*

Loans and discounts	\$499,410.99	Capital stock paid in	\$200,000.00
Overdrafts	9.42	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	26,582.27
U. S. bonds to secure deposits		National-bank notes outstanding ..	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	24,600.00	Dividends unpaid	11,280.00
Due from approved reserve agents ..	34,146.04	Individual deposits	179,094.81
Due from other national banks	2,774.64	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	6,533.13	Bills payable	
Checks and other cash items	4,044.15		
Exchanges for clearing house			
Bills of other national banks	3,080.00		
Fractional currency, nickels, cents ..	252.06		
Specie	10,880.65		
Legal-tender notes	2,226.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	9,000.00		
Due from Treasurer U. S.			
Total	796,957.08	Total	796,957.08

MASSACHUSETTS.

First National Bank, Reading.

WENDELL BANCROFT, *President.*

No. 4488.

WILLIAM A. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,051.86	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	3,234.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	25,167.85	Individual deposits	108,997.02
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	853.43	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	433.42	Notes and bills rediscounted	
Premiums on U. S. bonds	1,823.00	Bills payable	45.57
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,035.00		
Fractional currency, nickels, cents ..			
Specie	3,100.14		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S			
Total	178,527.20	Total	178,527.20

First National Bank, Rockland.

EDWARD PAYSON TORREY, *President.*

No. 3868.

GEO. H. HUNT, *Cashier.*

Loans and discounts	\$143,235.26	Capital stock paid in	\$50,000.00
Overdrafts	67.04	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	4,546.80
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	400.00	Dividends unpaid	1,012.50
Due from approved reserve agents ..	2,761.88	Individual deposits	108,242.09
Due from other national banks	1,946.29	United States deposits	
Due from State banks and bankers ..	1,177.39	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,600.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..		Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,865.00		
Fractional currency, nickels, cents ..	217.33		
Specie	5,443.70		
Legal-tender notes	3,525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S			
Total	177,051.39	Total	177,051.39

Rockport National Bank, Rockport.

LORING GRIMES, *President.*

No. 1194.

GEO. W. TUFTS, *Cashier.*

Loans and discounts	\$148,925.82	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	903.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,000.00	Dividends unpaid	3,483.00
Due from approved reserve agents ..	28,407.99	Individual deposits	105,403.46
Due from other national banks	1,393.63	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..		Notes and bills rediscounted	
Premiums on U. S. bonds	3,350.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3,148.00		
Fractional currency, nickels, cents ..	239.85		
Specie			
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S			
Total	251,590.32	Total	251,590.32

MASSACHUSETTS.

First National Bank, Salem.

E. KENDALL JENKINS, *President.*

No. 407.

E. H. PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$594,914.73	Capital stock paid in	\$300,000.00
Overdrafts	7.28	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	673.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	56,445.83	Dividends unpaid	15,180.00
Due from approved reserve agents ..	13,508.72	Individual deposits	312,241.47
Due from other national banks	882.84	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	6,000.00	Due to other national banks	5,441.57
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	45.64	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,731.04		
Exchanges for clearing house			
Bills of other national banks	5,856.00		
Fractional currency, nickels, cents ..	644.45		
Specie	24,050.00		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	758,536.53	Total	758,536.53

Asiatic National Bank, Salem.

GEO. H. ALLEN, *President.*

No. 634.

CHAS. S. REA, *Cashier.*

Loans and discounts	\$549,100.95	Capital stock paid in	\$315,000.00
Overdrafts	271.93	Surplus fund	105,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,976.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	72,055.22	Dividends unpaid	121.80
Due from approved reserve agents ..	47,564.05	Individual deposits	283,896.04
Due from other national banks	7,757.23	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	17,537.11
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	8,000.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,005.88		
Exchanges for clearing house			
Bills of other national banks	15,889.00		
Fractional currency, nickels, cents ..	325.48		
Specie	17,311.34		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	782,531.08	Total	782,531.08

Mercantile National Bank, Salem.

CHAS. HARRINGTON, *President.*

No. 691.

J. H. PHIPPEN, *Cashier.*

Loans and discounts	\$376,757.60	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	17,746.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,500.00	Dividends unpaid	87.00
Due from approved reserve agents ..	16,340.14	Individual deposits	160,564.38
Due from other national banks	1,071.51	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	8,000.00	Due to other national banks	15,869.75
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	7,209.61	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,281.86		
Exchanges for clearing house			
Bills of other national banks	800.00		
Fractional currency, nickels, cents ..	58.28		
Specie	8,613.20		
Legal-tender notes	6,385.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	489,267.20	Total	489,267.20

MASSACHUSETTS.

Merchants' National Bank, Salem.

JAMES P. COOK, *President.*

No. 726.

H. M. BARCHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$583,867.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	172.94	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	23,470.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	33,500.00	Dividends unpaid.....	6,012.00
Due from approved reserve agents.....	20,645.24	Individual deposits.....	383,513.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	16,438.61
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	14.25	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	7,000.00	Bills payable.....	
Checks and other cash items.....	2,233.86		
Exchanges for clearing house.....			
Bills of other national banks.....	4,659.00		
Fractional currency, nickels, cents.....	132.09		
Specie.....	26,620.75		
Legal-tender notes.....	12,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	749,495.14	Total.....	749,495.14

National Exchange Bank, Salem.

C. ODELL, *President.*

No. 817.

S. G. SYMONDS, *Cashier.*

Loans and discounts.....	\$407,511.84	Capital stock paid in.....	\$200,000.00
Overdrafts.....	103.69	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	5,517.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,800.00	Dividends unpaid.....	5,314.00
Due from approved reserve agents.....	23,445.45	Individual deposits.....	224,750.07
Due from other national banks.....	1,846.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	3,896.48
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,800.00	Bills payable.....	
Checks and other cash items.....	6,690.59		
Exchanges for clearing house.....			
Bills of other national banks.....	1,035.00		
Fractional currency, nickels, cents.....	282.30		
Specie.....	20,507.45		
Legal-tender notes.....	3,205.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	524,478.22	Total.....	524,478.22

Naumkeag National Bank, Salem.

JOS. H. TOWNE, *President.*

No. 647.

N. A. VERY, *Cashier.*

Loans and discounts.....	\$1,093,310.36	Capital stock paid in.....	\$500,000.00
Overdrafts.....	47.71	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	66,881.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	56,567.50	Dividends unpaid.....	741.00
Due from approved reserve agents.....	105,537.29	Individual deposits.....	459,982.69
Due from other national banks.....	36,136.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to other national banks.....	26,413.75
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	6,497.77	Liabilities other than those above stated.....	10,560.00
Exchanges for clearing house.....			
Bills of other national banks.....	6,853.00		
Fractional currency, nickels, cents.....	433.44		
Specie.....	32,095.29		
Legal-tender notes.....	12,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,409,579.11	Total.....	1,409,579.11

MASSACHUSETTS.

Salem National Bank, Salem.

B. W. RUSSELL, *President.*

No. 704.

GEO. D. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$604,195.79	Capital stock paid in	\$300,000.00
Overdrafts	2,406.52	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,301.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	165,898.35	Dividends unpaid	9,081.00
Due from approved reserve agents	85,079.65	Individual deposits	500,069.22
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	7,000.00	Bills payable .....	.....
Checks and other cash items	2,436.80	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	4,753.00		
Fractional currency, nickels, cents	13.48		
Specie	21,918.00		
Legal tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	962,451.59	Total	962,451.59

Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President.*

No. 1144.

C. W. HAWKS, *Cashier.*

Loans and discounts	\$187,752.06	Capital stock paid in	\$100,000.00
Overdrafts	63.61	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	13,371.27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	93.00
Due from approved reserve agents	11,433.67	Individual deposits	83,740.42
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	2,376.19
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,631.45	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	17.00	Bills payable .....	.....
Checks and other cash items .....	.....	
Exchanges for clearing house .....	.....	
Bills of other national banks	4,560.00		
Fractional currency, nickels, cents	167.09		
Specie	6,326.00		
Legal tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	247,080.88	Total	247,080.88

Somerville National Bank, Somerville.

QUINCY A. VINAL, *President.*

No. 4771.

JAS. F. BEARD, *Cashier.*

Loans and discounts	\$204,538.91	Capital stock paid in	\$100,000.00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation	38,000.00	Undivided profits	3,791.77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	25,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	17,496.03	Individual deposits	140,999.08
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	1,274.75	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,216.91	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	5,325.83	Bills payable .....	.....
Checks and other cash items	140.00		
Exchanges for clearing house .....	.....	
Bills of other national banks	422.00		
Fractional currency, nickels, cents	77.92		
Specie	2,198.50		
Legal tender notes	6,850.60		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S. .....	.....	
Total	278,790.85	Total	278,790.85

MASSACHUSETTS.

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.*

No. 934.

F. L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$348,346.64	Capital stock paid in	\$150,000.00
Overdrafts	72.46	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	20,917.81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	243.00
Due from approved reserve agents	1,881.13	Individual deposits	170,789.78
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	4,531.99		
Exchanges for clearing house .....	.....	
Bills of other national banks	45.00		
Fractional currency, nickels, cents	367.17		
Specie	5,289.20		
Legal-tender notes	2,167.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	416,950.59	Total	416,950.59

Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.*

No. 528.

FRED L. OAKS, *Cashier.*

Loans and discounts	\$504,688.64	Capital stock paid in	\$200,000.00
Overdrafts	3.44	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	28,691.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43,530.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	14,000.00	Dividends unpaid	6,012.00
Due from approved reserve agents	29,244.01	Individual deposits	315,808.48
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	9,070.00	Due to other national banks	1,664.91
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	18,416.15
Current expenses and taxes paid	591.19	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	3,000.00	Bills payable .....	.....
Checks and other cash items	17,240.57		
Exchanges for clearing house .....	.....	
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	492.49		
Specie	23,742.95		
Legal-tender notes	4,800.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	664,123.29	Total	664,123.29

First National Bank, South Weymouth.

H. B. REED, *President.*

No. 618.

J. H. STETSON, *Cashier.*

Loans and discounts	\$295,618.48	Capital stock paid in	\$150,000.00
Overdrafts	809.44	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	9,545.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	17,000.00	Dividends unpaid	3,831.00
Due from approved reserve agents	52,320.31	Individual deposits	173,488.65
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	1,387.63		
Exchanges for clearing house .....	.....	
Bills of other national banks	2,016.00		
Fractional currency, nickels, cents	76.20		
Specie	8,399.10		
Legal-tender notes	3,800.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. .....	.....	
Total	420,614.66	Total	420,614.66

MASSACHUSETTS.

Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

FRANK A. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$344,055.96	Capital stock paid in.....	\$150,000.00
Overdrafts	18.74	Surplus fund	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	9,923.19
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	4,500.00
Due from approved reserve agents.	42,283.85	Individual deposits.....	192,529.72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	16,381.12
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid ..		Notes and bills rediscounted	7,626.47
Premiums on U. S. bonds	2,009.00	Bills payable.....	
Checks and other cash items	149.08		
Exchanges for clearing house		Total	444,710.50
Bills of other national banks	1,946.00		
Fractional currency, nickels, cents.	851.12		
Specie	9,218.25		
Legal-tender notes	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	444,710.50		

First National Bank, Springfield.

JAMES KIRKHAM, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Loans and discounts	\$1,143,674.07	Capital stock paid in.....	\$400,000.00
Overdrafts	20.70	Surplus fund	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	37,824.03
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Stocks, securities, etc.....	102,046.63	Dividends unpaid	207.00
Due from approved reserve agents.	125,783.26	Individual deposits	916,791.53
Due from other national banks	19,910.57	United States deposits.....	
Due from State banks and bankers.	1,939.62	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	63,646.90	Due to other national banks	3,910.16
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid ..	4,448.15	Notes and bills rediscounted.....	
Premiums on U. S. bonds		Bills payable.....	30,000.00
Checks and other cash items	1,946.61		
Exchanges for clearing house	3,684.93	Total	1,583,732.72
Bills of other national banks	477.00		
Fractional currency, nickels, cents.	249.18		
Specie	61,570.00		
Legal-tender notes	2,084.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,583,732.72		

Second National Bank, Springfield.

A. T. FOLSOM, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

Loans and discounts	\$777,799.64	Capital stock paid in.....	\$300,000.00
Overdrafts	6,422.90	Surplus fund	190,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	20,878.46
U. S. bonds to secure deposits.....		National-bank notes outstanding..	43,400.00
U. S. bonds on hand		State-bank notes outstanding.....	
Stocks, securities, etc.....	64,306.25	Dividends unpaid.....	12.00
Due from approved reserve agents.	17,834.69	Individual deposits	510,626.22
Due from other national banks	22,795.64	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	81,159.94	Due to other national banks	13,360.36
Other real estate and mortg's owned	32,251.24	Due to State banks and bankers ..	
Current expenses and taxes paid ..	4,383.87	Notes and bills rediscounted.....	
Premiums on U. S. bonds	4,125.00	Bills payable.....	40,000.00
Checks and other cash items	1,917.43		
Exchanges for clearing house	2,917.95	Total	1,118,277.04
Bills of other national banks	3,954.00		
Fractional currency, nickels, cents.	166.79		
Specie	33,891.70		
Legal-tender notes	12,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,118,277.04		

MASSACHUSETTS.

Third National Bank, Springfield.

F. H. HARRIS, *President.*

No. 308.

FRED HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,556,218.74	Capital stock paid in	\$500,000.00
Overdrafts	3,426.40	Surplus fund	400,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits	82,279.05
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	405,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	125.00
Due from approved reserve agents	127,778.39	Individual deposits	1,014,811.30
Due from other national banks	41,141.55	United States deposits	44,848.05
Due from State banks and bankers		Deposits of U.S. disbursing officers	21.48
Bank'g house, furniture, and fixtures	85,468.27	Due to other national banks	116,859.76
Other real estate and mortg's owned		Due to State banks and bankers	692.92
Current expenses and taxes paid	6,752.93	Notes and bills rediscounted	
Premiums on U. S. bonds	99,343.75	Bills payable	
Checks and other cash items	70,834.74		
Exchanges for clearing house			
Bills of other national banks	1,016.00		
Fractional currency, nickels, cents	154.52		
Specie	22,175.25		
Legal-tender notes	36,207.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	20,250.00		
Due from Treasurer U. S			
Total	2,564,767.54	Total	2,561,767.54

Agawam National Bank, Springfield.

HENRY S. HYDE, *President.*

No. 1055.

W. M. WILLARD, *Cashier.*

Loans and discounts	\$932,446.22	Capital stock paid in	\$500,000.00
Overdrafts	1,368.02	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	14,103.83
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	88,100.00	Dividends unpaid	1,219.00
Due from approved reserve agents	84,981.77	Individual deposits	615,616.52
Due from other national banks	35,540.69	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	72,275.00	Due to other national banks	55,186.30
Other real estate and mortg's owned	10,009.00	Due to State banks and bankers	522.92
Current expenses and taxes paid		Notes and bills rediscounted	58,500.00
Premiums on U. S. bonds	7,325.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house	8,112.03		
Bills of other national banks	1,669.00		
Fractional currency, nickels, cents	140.84		
Specie	22,449.00		
Legal-tender notes	14,743.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S	1,500.00		
Total	1,385,148.57	Total	1,385,148.57

Chapin National Bank, Springfield.

WM. K. BAKER, *President.*

No. 2435.

W. F. CALLENDER, *Cashier.*

Loans and discounts	\$1,077,174.62	Capital stock paid in	\$500,000.00
Overdrafts	7,784.87	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	40,100.86
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	47,803.34	Dividends unpaid	1,074.50
Due from approved reserve agents	98,075.75	Individual deposits	857,382.00
Due from other national banks	90,203.37	United States deposits	
Due from State banks and bankers	809.53	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	61,000.00	Due to other national banks	30,114.83
Other real estate and mortg's owned		Due to State banks and bankers	10,115.11
Current expenses and taxes paid	3,547.55	Notes and bills rediscounted	
Premiums on U. S. bonds	14,509.00	Bills payable	
Checks and other cash items	250.51		
Exchanges for clearing house	6,692.51		
Bills of other national banks	21,940.00		
Fractional currency, nickels, cents	344.75		
Specie	59,233.50		
Legal-tender notes	27,674.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,750.00		
Due from Treasurer U. S			
Total	1,673,787.30	Total	1,673,787.30

MASSACHUSETTS.

Chicopee National Bank, Springfield.

HORACE SMITH, *President.*

No. 988.

A. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,562,888.22	Capital stock paid in	\$100,000.00
Overdrafts	1,282.91	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	45,851.73
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	19,920.00	Dividends unpaid	1,236.00
Due from approved reserve agents	75,673.17	Individual deposits	1,369,844.55
Due from other national banks	9,867.35	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	62,000.00	Due to other national banks	14,689.72
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	20,000.00	Bills payable	
Checks and other cash items	31,391.50		
Exchanges for clearing house	3,677.49		
Bills of other national banks	3,892.00		
Fractional currency, nickels, cents	29.36		
Specie	84,050.00		
Legal-tender notes	46,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	2,166,622.00	Total	2,166,622.00

City National Bank, Springfield.

JAMES D. SAFFORD, *President.*

No. 2433.

H. H. ROWMAN, *Cashier.*

Loans and discounts	\$119,202.84	Capital stock paid in	\$250,000.00
Overdrafts	734.78	Surplus fund	75,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits	53,261.90
U. S. bonds to secure deposits		National-bank notes outstanding	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	27,684.79	Dividends unpaid	140.00
Due from approved reserve agents	82,936.23	Individual deposits	992,378.50
Due from other national banks	14,015.35	Certified checks	2,556.02
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	3,961.90	Due to other national banks	12,436.23
Current expenses and taxes paid		Due to State banks and bankers	
Premiums on U. S. bonds	32,250.00	Notes and bills rediscounted	
Checks and other cash items	6,815.24	Bills payable	
Exchanges for clearing house	3,850.72	Other liabilities	2,200.00
Bills of other national banks	1,442.00		
Fractional currency, nickels, cents	78.80		
Specie	46,000.00		
Legal-tender notes	8,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	1,612,972.65	Total	1,612,972.65

John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.*

No. 982.

E. DUDLEY CHAPIN, *Cashier.*

Loans and discounts	\$657,933.38	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	19,569.73
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	25,950.00	Dividends unpaid	7,879.00
Due from approved reserve agents	20,535.01	Individual deposits	424,826.52
Due from other national banks	3,016.99	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	16,810.40
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,102.52		
Exchanges for clearing house	4,426.27		
Bills of other national banks	10,695.00		
Fractional currency, nickels, cents	301.48		
Specie	30,375.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	814,085.65	Total	814,085.65

MASSACHUSETTS.

Pynchon National Bank, Springfield.

EDWARD P. CHAPIN, *President.*

No. 987.

GEO. R. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$811,959.57	Capital stock paid in	\$200,000.00
Overdrafts	386.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	15,613.46
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	117,760.97	Dividends unpaid	
Due from approved reserve agents	147,892.58	Individual deposits	832,024.07
Due from other national banks	3,669.63	United States deposits	
Due from State banks and bankers	817.37	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	22,441.00	Due to other national banks	80,450.92
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	4,952.50	Notes and bills rediscounted	
Premiums on U. S. bonds	16,000.00	Bills payable	
Checks and other cash items	4,160.85		
Exchanges for clearing house	858.00		
Bills of other national banks	850.00		
Fractional currency, nickels, cents	125.49		
Specie	33,831.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,318,088.45	Total	1,318,088.45

Housatonic National Bank, Stockbridge.

D. R. WILLIAMS, *President.*

No. 1170.

D. A. KIMBALL, *Cashier.*

Loans and discounts	\$396,197.47	Capital stock paid in	\$200,000.00
Overdrafts	123.34	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,462.09
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	89,159.42	Dividends unpaid	266.00
Due from approved reserve agents	43,443.31	Individual deposits	200,731.30
Due from other national banks	1,439.34	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	14,974.42	Due to other national banks	17,204.25
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	4,735.54	Notes and bills rediscounted	
Premiums on U. S. bonds	7,750.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,535.00		
Fractional currency, nickels, cents	144.00		
Specie	8,951.80		
Legal-tender notes	360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	621,663.64	Total	621,663.64

Stoneham National Bank, Stoneham.

CHAS. W. TIDD, *President.*

No. 4240.

CHAS. A. BAILEY, *Cashier.*

Loans and discounts	\$112,070.94	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,225.65
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20,463.75	Dividends unpaid	
Due from approved reserve agents	39,238.50	Individual deposits	134,177.04
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	600.00	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	475.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	1,146.57		
Exchanges for clearing house			
Bills of other national banks	290.00		
Fractional currency, nickels, cents	38.48		
Specie	5,106.95		
Legal-tender notes	6,710.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	200,952.69	Total	200,952.69

MASSACHUSETTS.

Bristol County National Bank, Taunton.

S. L. CUSHMAN, *President.*

No. 766.

H. H. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$572,614.29	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	200,600.00
U. S. bonds to secure circulation	105,000.00	Undivided profits	11,238.00
U. S. bonds to secure deposits		National-bank notes outstanding	94,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	100,232.00	Dividends unpaid	15,669.00
Due from approved reserve agents	94,828.88	Individual deposits	410,531.12
Due from other national banks	125.64	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	19,733.55	Due to other national banks	29,055.11
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	566.92		
Exchanges for clearing house			
Bills of other national banks	13,045.00		
Fractional currency, nickels, cents	621.95		
Specie	44,500.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S.			
Total	1,260,993.23	Total	1,260,993.23

Machinists' National Bank, Taunton.

WM. C. DAVENPORT, *President.*

No. 947.

JOHN H. DALGLISH, *Cashier.*

Loans and discounts	\$436,054.18	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	115,000.00
U. S. bonds to secure circulation	163,150.00	Undivided profits	20,067.35
U. S. bonds to secure deposits		National-bank notes outstanding	146,835.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	108,480.00	Dividends unpaid	7,410.50
Due from approved reserve agents	44,589.65	Individual deposits	324,002.65
Due from other national banks	275.86	United States deposits	
Due from State banks and bankers	512.74	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,079.89	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	943.69	Bills payable	
Checks and other cash items			
Exchanges for clearing house	7,150.00		
Bills of other national banks	450.00		
Fractional currency, nickels, cents	21,287.74		
Specie	9,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,341.75		
Due from Treasurer U. S.	2,000.00		
Total	813,315.50	Total	813,315.50

Taunton National Bank, Taunton.

GEO. A. WASHBURN, *President.*

No. 957.

GEO. W. ANDROS, *Cashier.*

Loans and discounts	\$1,160,153.87	Capital stock paid in	\$600,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	243,000.00	Undivided profits	39,699.22
U. S. bonds to secure deposits		National-bank notes outstanding	218,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11,300.00	Dividends unpaid	21,925.50
Due from approved reserve agents	58,414.64	Individual deposits	438,049.33
Due from other national banks	1,228.33	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	49,349.58
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	526.84		
Exchanges for clearing house			
Bills of other national banks	23,085.00		
Fractional currency, nickels, cents	516.00		
Specie	24,798.95		
Legal-tender notes	18,765.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,935.00		
Due from Treasurer U. S.			
Total	1,567,723.63	Total	1,567,723.63

MASSACHUSETTS.

Townsend National Bank, Townsend.

A. L. FESSENDEN, *President.*

No. 805.

HENRY A. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224,834.64	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	23,336.33
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	395.00
Due from approved reserve agents	9,310.85	Individual deposits	106,271.31
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	650.95	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	138.34		
Exchanges for clearing house			
Bills of other national banks	1,342.00		
Fractional currency, nickels, cents	6.86		
Specie	4,094.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	272,502.64	Total	272,502.64

Crocker National Bank, Turners Falls.

R. N. OAKMAN, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Loans and discounts	\$482,917.00	Capital stock paid in	\$300,000.00
Overdrafts	606.12	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	1.40
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	7,575.00
Due from approved reserve agents	19,742.86	Individual deposits	173,589.16
Due from other national banks	5,540.23	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,600.00	Due to other national banks	10,554.84
Other real estate and mortg's owned	500.00	Due to State banks and bankers	
Current expenses and taxes paid	6,000.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,319.87	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,262.00		
Fractional currency, nickels, cents	192.32		
Specie	14,370.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	586,720.40	Total	586,720.40

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*

No. 1022.

C. S. WESTON, *Cashier.*

Loans and discounts	\$189,828.04	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,281.91
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	2,000.00
Due from approved reserve agents	35,327.85	Individual deposits	111,749.63
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	51.47	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	209.00		
Fractional currency, nickels, cents	1.18		
Specie	489.00		
Legal-tender notes	4,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	257,531.54	Total	257,531.54

MASSACHUSETTS.

National Bank of South Reading, Wakefield.

CYRUS G. BREEBE, *President.*

No. 1455.

THOS. WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$210,506.65	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	12,157.51
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,060.00	Dividends unpaid	3,521.00
Due from approved reserve agents	19,945.55	Individual deposits	118,412.26
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	786.02
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,682.16		
Exchanges for clearing house			
Bills of other national banks	1,400.00		
Fractional currency, nickels, cents	59.43		
Specie	12,300.00		
Legal-tender notes	358.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	282,376.79	Total	282,376.79

Waltham National Bank, Waltham.

F. M. STONE, *President.*

No. 688.

J. F. GIBBS, *Cashier.*

Loans and discounts	\$616,129.22	Capital stock paid in	\$150,000.00
Overdrafts	12.48	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	33,003.34
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,677.50	Dividends unpaid	6,000.00
Due from approved reserve agents	128,501.79	Individual deposits	685,698.65
Due from other national banks		Certified checks	630.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	65,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg'owned		Due to other national banks	
Current expenses and taxes paid	740.41	Due to State banks and bankers	
Checks and other cash items	9,860.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00		
Fractional currency, nickels, cents	256.93		
Specie	68,793.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	970,331.99	Total	970,331.99

Ware National Bank, Ware.

WM. S. HYDE, *President.*

No. 628.

HENRY K. HYDE, *Cashier.*

Loans and discounts	\$553,583.50	Capital stock paid in	\$300,000.00
Overdrafts	41.35	Surplus fund	41,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,882.76
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,512.50	Dividends unpaid	7,500.00
Due from approved reserve agents	36,417.22	Individual deposits	276,936.76
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,785.30	Due to other national banks	121.98
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	537.05	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	25.00		
Fractional currency, nickels, cents	330.98		
Specie	14,049.60		
Legal-tender notes	5,409.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	676,941.50	Total	676,941.50

MASSACHUSETTS.

National Bank, Wareham.

GERARD C. TOBEY, *President.*

No. 1440.

E. O. GAMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,797.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	26,020.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	24,552.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	16,430.00	Dividends unpaid.....	1,209.00
Due from approved reserve agents.....	67,525.38	Individual deposits.....	206,854.98
Due from other national banks.....	565.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,600.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	510.72	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,081.23	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	4,510.00		
Fractional currency, nickels, cents.....	111.75		
Specie.....	4,409.00		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	381,136.22	Total.....	381,136.22

Union Market National Bank, Watertown.

OLIVER SHAW, *President.*

No. 2108.

NOAH SWETT, *Cashier.*

Loans and discounts.....	\$245,558.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	28,742.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	22,807.60	Dividends unpaid.....	187.00
Due from approved reserve agents.....	17,661.17	Individual deposits.....	174,302.71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	7,850.17	Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,616.86	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,534.45	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	522.00		
Fractional currency, nickels, cents.....	24.76		
Specie.....	1,894.35		
Legal-tender notes.....	7,087.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	345,732.69	Total.....	345,732.69

First National Bank, Webster.

CHESTER C. CORBIN, *President.*

No. 2312.

EDWARD L. SPALDING, *Cashier.*

Loans and discounts.....	\$278,288.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	19,160.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	11,279.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,000.00	Dividends unpaid.....	3,150.00
Due from approved reserve agents.....	49,301.60	Individual deposits.....	230,698.80
Due from other national banks.....	1,660.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	2,020.07
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	193.54		
Exchanges for clearing house.....			
Bills of other national banks.....	13,077.00		
Fractional currency, nickels, cents.....	259.53		
Specie.....	12,522.50		
Legal-tender notes.....	2,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	388,747.97	Total.....	388,747.97

MASSACHUSETTS.

First National Bank, Westboro.

JOHN A. FAYREWEATHER, *President.*

No. 421.

WM. A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,548.92	Capital stock paid in	\$100,000.00
Overdrafts	86.52	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	6,602.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,610.00	Dividends unpaid	283.00
Due from approved reserve agents ..	61.50	Individual deposits	97,547.90
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	4,314.43
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	677.70	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	6,563.79		
Exchanges for clearing house			
Bills of other national banks	3,610.00		
Fractional currency, nickels, cents ..	11.24		
Specie	9,168.65		
Legal-tender notes	4,160.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	273,747.42	Total	273,747.42

First National Bank, Westfield.

M. B. WHITNEY, *President.*

No. 190.

HENRY HOOKER, *Cashier.*

Loans and discounts	\$429,632.72	Capital stock paid in	\$250,000.00
Overdrafts	740.83	Surplus fund	85,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits	23,865.19
U. S. bonds to secure deposits		National-bank notes outstanding	220,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	2,443.00
Due from approved reserve agents	93,165.86	Individual deposits	243,927.37
Due from other national banks	12,386.21	Certified checks	342.50
Due from State banks and bankers	560.15	United States deposits	
Bank's house, furniture, and fixtures ..	9,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	24,293.83
Current expenses and taxes paid	3,148.48	Due to State banks and bankers	22,637.97
Premiums on U. S. bonds	15,858.75	Notes and bills rediscounted	
Checks and other cash items	916.73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	380.00		
Fractional currency, nickels, cents ..	190.13		
Specie	22,885.00		
Legal-tender notes	8,395.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	11,250.00		
Due from Treasurer U. S.	4,600.00		
Total	872,509.86	Total	872,509.86

Hampden National Bank, Westfield.

L. R. NORTON, *President.*

No. 1367.

CHAS. L. WELLES, *Cashier.*

Loans and discounts	\$381,964.88	Capital stock paid in	\$150,000.00
Overdrafts	116.16	Surplus fund	64,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,956.00
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	36,000.00	Dividends unpaid	1,227.00
Due from approved reserve agents	110,258.68	Individual deposits	317,189.90
Due from other national banks	40,212.87	United States deposits	
Due from State banks and bankers	196.50	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	9,000.00	Due to other national banks	28,518.59
Other real estate and mortg's owned ..		Due to State banks and bankers	48,657.67
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	12,145.00		
Fractional currency, nickels, cents ..	250.12		
Specie	19,654.95		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	5,000.00		
Total	669,549.16	Total	669,549.16

MASSACHUSETTS.

Westminster National Bank, Westminster.

DANIEL C. MILES, *President.*

No. 2284.

F. W. FENNO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,442.60	Capital stock paid in	\$100,000.00
Overdrafts	339.24	Surplus fund	19,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,237.78
U. S. bonds to secure deposits		National-bank notes outstanding	21,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	88.00
Due from approved reserve agents	1,339.61	Individual deposits	\$7,678.65
Due from other national banks	26,030.26	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,003.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	688.84	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	30.58		
Specie	3,726.30		
Legal-tender notes	2,382.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	400.00		
Total	232,504.43	Total	232,504.43

Union National Bank, Weymouth.

ALBERT HUMPHREY, *President.*

No. 510.

JOHN J. LOWD, *Cashier.*

Loans and discounts	\$566,930.33	Capital stock paid in	\$100,000.00
Overdrafts	5.51	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,220.56
U. S. bonds to secure deposits		National-bank notes outstanding	44,990.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,184.76	Dividends unpaid	21,070.74
Due from approved reserve agents	15,550.20	Individual deposits	123,106.56
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,757.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,296.88	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,122.00		
Fractional currency, nickels, cents	56.88		
Specie	6,916.30		
Legal-tender notes	9,318.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	687,387.86	Total	687,387.86

Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.*

No. 769.

H. A. GOODELL, *Cashier.*

Loans and discounts	\$314,082.03	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	28,309.19
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	112,290.00	Dividends unpaid	
Due from approved reserve agents	146,718.61	Individual deposits	373,024.84
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,129.05	Notes and bills rediscounted	
Premiums on U. S. bonds	1,144.52	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,074.00		
Fractional currency, nickels, cents	198.32		
Specie	17,232.50		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	623,834.03	Total	623,834.03

MASSACHUSETTS.

Whitman National Bank, Whitman.

ALBERT DAVIS, *President.*

No. 4660.

H. H. MELVILLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,953.65	Capital stock paid in	\$50,000.00
Overdrafts	268.05	Surplus fund	500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	1,649.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	6.00
Due from approved reserve agents ..	6,113.68	Individual deposits	74,705.02
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank 'g house, furniture, and fixtures	375.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	357.24	Notes and bills rediscounted	
Premiums on U. S. bonds	2,085.93	Bills payable	
Checks and other cash items	58.00		
Exchanges for clearing house		Total	138,110.60
Bills of other national banks	2,055.00		
Fractional currency, nickels, cents ..	33.05		
Specie	4,748.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	138,110.60		

Williamstown National Bank, Williamstown.

JAMES WHITE, *President.*

No. 3092.

CHAS. S. COLE, *Cashier.*

Loans and discounts	\$114,700.29	Capital stock paid in	\$50,000.00
Overdrafts	8.95	Surplus fund	5,400.00
U. S. bonds to secure circulation ..	13,000.00	Undivided profits	3,532.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,690.00	Dividends unpaid	37.50
Due from approved reserve agents ..	45,688.20	Individual deposits	114,207.29
Due from other national banks	1,986.53	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank 'g house, furniture, and fixtures	600.00	Due to other national banks	5,973.85
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	590.47	Notes and bills rediscounted	
Premiums on U. S. bonds	190.42	Bills payable	
Checks and other cash items			
Exchanges for clearing house		Total	190,851.10
Bills of other national banks			
Fractional currency, nickels, cents ..	63.24		
Specie	5,658.00		
Legal-tender notes	4,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	585.00		
Due from Treasurer U. S.			
Total	190,851.10		

First National Bank, Winchendon.

J. H. FAIRBANK, *President.*

No. 327.

C. L. BEALS, *Cashier.*

Loans and discounts	\$334,354.21	Capital stock paid in	\$200,000.00
Overdrafts	212.40	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	65,383.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,720.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	78,088.48	Dividends unpaid	1,784.00
Due from approved reserve agents ..	79,249.40	Individual deposits	181,414.56
Due from other national banks	8,000.00	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank 'g house, furniture, and fixtures	14,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	5,793.27	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	410.50		
Exchanges for clearing house		Total	592,302.53
Bills of other national banks	2,550.00		
Fractional currency, nickels, cents ..	172.82		
Specie	11,721.45		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	592,302.53		

MASSACHUSETTS.

First National Bank, Woburn.

JOHN JOHNSON, *President.*

No. 746.

G. A. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$37,393.53	Capital stock paid in	\$30,000.00
Overdrafts		Surplus fund	\$1,000.00
U. S. bonds to secure circulation	106,000.00	Undivided profits	3,546.37
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22,575.00	Dividends unpaid	7,371.00
Due from approved reserve agents	22,427.08	Individual deposits	237,542.24
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	31,250.00	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	29,712.13
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	10,577.16		
Exchanges for clearing house			
Bills of other national banks	9,812.00		
Fractional currency, nickels, cents	43.77		
Specie	14,489.20		
Legal-tender notes	5,693.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	749,171.74	Total	749,171.74

First National Bank, Worcester.

E. A. GOODNOW, *President.*

No. 2692.

A. H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,200,961.61	Capital stock paid in	\$300,000.00
Overdrafts	2,691.18	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	64,372.37
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,838.03	Dividends unpaid	
Due from approved reserve agents	174,959.92	Individual deposits	2,018,148.77
Due from other national banks	2,288.33	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	10,994.38
Other real estate and mortg'owned	10,066.00	Due to State banks and bankers	
Current expenses and taxes paid	5,758.40	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,887.96		
Exchanges for clearing house	7,798.84		
Bills of other national banks	22,971.00		
Fractional currency, nickels, cents	1,939.00		
Specie	72,705.25		
Legal-tender notes	17,500.00		
U. S. certificates of deposit	50,960.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,638,515.52	Total	2,638,515.52

Central National Bank, Worcester.

H. A. MARSH, *President.*

No. 455.

WM. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,492,169.30	Capital stock paid in	\$300,000.00
Overdrafts	1,492.76	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	24,077.73
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,400.00	Dividends unpaid	9,000.00
Due from approved reserve agents	124,328.08	Individual deposits	1,212,473.73
Due from other national banks	5,515.50	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	11,444.19
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	13,840.68		
Exchanges for clearing house			
Bills of other national banks	8,617.00		
Fractional currency, nickels, cents	705.25		
Specie	41,147.08		
Legal-tender notes	20,500.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,701,995.65	Total	1,701,995.65

RESOURCES AND LIABILITIES.

Citizens' National Bank, Worcester.

SAMUEL WINSLOW, *President.*

No. 765.

GEO. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$649,048.80	Capital stock paid in	\$150,000.00
Overdrafts	231.02	Surplus fund	40,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,280.42
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.	25,000.00	Dividends unpaid	4,629.00
Due from approved reserve agents	42,571.53	Individual deposits	549,086.40
Due from other national banks	5,807.87	Certified checks	25.00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	26,427.07
Current expenses and taxes paid		Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,958.19	Bills payable	
Exchanges for clearing house	3,428.36		
Bills of other national banks	3,484.00		
Fractional currency, nickels, cents	63.66		
Specie	38,180.05		
Legal-tender notes	7,365.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	829,448.49	Total	829,448.49

City National Bank, Worcester.

CALVIN FOSTER, *President.*

No. 476.

NATHANIEL PAINE, *Cashier.*

Loans and discounts	\$1,854,735.84	Capital stock paid in	\$400,000.00
Overdrafts	257.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	85,035.23
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.	23,000.00	Dividends unpaid	12,063.00
Due from approved reserve agents	145,959.41	Individual deposits	1,509,133.32
Due from other national banks	48,035.80	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	122,538.07
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	15,501.56		
Exchanges for clearing house			
Bills of other national banks	6,995.00		
Fractional currency, nickels, cents	261.30		
Specie	57,983.80		
Legal-tender notes	18,759.00		
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	2,250.60		
Due from Treasurer U. S.			
Total	2,273,739.62	Total	2,273,739.62

Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.*

No. 1135.

GEO. E. MERRILL, *Cashier.*

Loans and discounts	\$936,109.03	Capital stock paid in	\$350,000.00
Overdrafts		Surplus fund	46,100.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	361.55
U. S. bonds to secure deposits		National bank notes outstanding	44,400.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.	81,679.41	Dividends unpaid	7,095.00
Due from approved reserve agents	41,909.52	Individual deposits	703,720.63
Due from other national banks	7,192.66	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	47,873.17
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	7,500.00	Bills payable	
Checks and other cash items	2,102.29		
Exchanges for clearing house	7,688.50		
Bills of other national banks	3,947.00		
Fractional currency, nickels, cents	311.19		
Specie	41,810.75		
Legal-tender notes	17,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,199,550.35	Total	1,199,550.35

MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

J. L. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$829,586.11	Capital stock paid in	\$250,000.00
Overdrafts	59.71	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	51,114.14
U. S. bonds to secure deposits		National-bank notes outstanding	43,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	62,245.39	Dividends unpaid	6,250.00
Due from approved reserve agents	130,448.54	Individual deposits	663,366.97
Due from other national banks	22,803.16	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	112,496.06
Other real estate and mortg's owned		Due to State banks and bankers	6,123.39
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	775.16		
Exchanges for clearing house	7,278.76		
Bills of other national banks	6,180.00		
Fractional currency, nickels, cents	556.73		
Specie	33,339.00		
Legal-tender notes	19,728.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,183,250.56	Total	1,183,250.56

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

Loans and discounts	\$589,557.93	Capital stock paid in	\$500,000.00
Overdrafts	2,275.25	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	24,357.96
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	
Stocks, securities, etc	198,372.45	Dividends unpaid	15,000.00
Due from approved reserve agents	175,815.60	Individual deposits	1,420,025.44
Due from other national banks	47,847.60	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	60,000.00	Due to other national banks	62,763.46
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,973.09	Bills payable	
Checks and other cash items	12,132.39		
Exchanges for clearing house	14,419.00		
Bills of other national banks	557.05		
Fractional currency, nickels, cents	82,217.50		
Specie	18,729.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	2,267,146.86	Total	2,267,146.86

National Bank, Wrentham.

SAMUEL WARNER, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Loans and discounts	\$111,593.06	Capital stock paid in	\$52,500.00
Overdrafts	13,500.00	Surplus fund	17,500.00
U. S. bonds to secure circulation		Undivided profits	2,704.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,150.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,300.00	Dividends unpaid	373.80
Due from approved reserve agents	4,972.51	Individual deposits	56,997.75
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	466.41	Notes and bills rediscounted	
Premiums on U. S. bonds	1,890.00	Bills payable	
Checks and other cash items	783.21		
Exchanges for clearing house			
Bills of other national banks	545.00		
Fractional currency, nickels, cents	8.72		
Specie	390.95		
Legal-tender notes	3,169.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	607.50		
Due from Treasurer U. S.			
Total	142,225.91	Total	142,225.91

MASSACHUSETTS.

First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.*

No. 516.

WM. P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,812.29	Capital stock paid in	\$350,000.00
Overdrafts		Surplus fund	115,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits	16,932.65
U. S. bonds to secure deposits		National-bank notes outstanding	314,470.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	41,500.00	Dividends unpaid	1,021.00
Due from approved reserve agents	17,651.12	Individual deposits	109,839.14
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,251.93	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	80.62		
Exchanges for clearing house			
Bills of other national banks	1,985.00		
Fractional currency, nickels, cents	31.83		
Specie	2,005.00		
Legal-tender notes	1,195.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.			
Total	907,262.79	Total	907,262.79

MICHIGAN.

First National Bank, Albion.

W. O'DONOUGHUE, *President.*

No. 3316.

F. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$342,786.05	Capital stock paid in	\$150,000.00
Overdrafts	4,365.25	Surplus fund	15,000.00
U. S. bonds to secure circulation	37,509.00	Undivided profits	15,041.86
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,786.82	Dividends unpaid	
Due from approved reserve agents	21,396.05	Individual deposits	237,293.46
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned	2,059.00	Due to State banks and bankers	
Current expenses and taxes paid	1,864.35	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,252.75		
Exchanges for clearing house			
Bills of other national banks	8,258.00		
Fractional currency, nickels, cents	268.69		
Specie	12,438.85		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	451,085.22	Total	451,085.32

First National Bank, Allegan.

BENJ. D. PRITCHARD, *President.*

No. 1829.

F. I. CHICHESTER, *Cashier.*

Loans and discounts	\$113,921.88	Capital stock paid in	\$50,000.00
Overdrafts	3,933.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,324.86
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20,568.40	Dividends unpaid	100.00
Due from approved reserve agents	19,706.25	Individual deposits	127,976.62
Due from other national banks	5,754.11	United States deposits	
Due from State banks and bankers	10.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,709.00	Due to other national banks	
Other real estate and mortg's owned	2,389.75	Due to State banks and bankers	
Current expenses and taxes paid	875.27	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	596.01		
Exchanges for clearing house			
Bill of other national banks	220.00		
Fractional currency, nickels, cents	87.63		
Specie	10,235.95		
Legal-tender notes	3,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	502.50		
Due from Treasurer U. S.			
Total	201,651.48	Total	201,651.48

Alpena National Bank, Alpena.

GEORGE L. MALTZ, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

Loans and discounts	\$328,645.21	Capital stock paid in	\$50,000.00
Overdrafts	948.11	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,104.53
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,194.81	Dividends unpaid	
Due from approved reserve agents	153,602.36	Individual deposits	468,711.59
Due from other national banks	1,521.08	United States deposits	
Due from State banks and bankers	237.10	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,463.86	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	475.48		
Exchanges for clearing house			
Bills of other national banks	3,107.00		
Fractional currency, nickels, cents	103.36		
Specie	10,860.75		
Legal-tender notes	19,317.00		
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	583,816.12	Total	583,816.12

RECEIPTS AND PAYMENTS.

First National Bank, Ann Arbor.

PHILIP BACH, *President.*

No. 2711.

SIDNEY W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$311, 186. 41	Capital stock paid in	\$100, 000. 00
Overdrafts	25, 364. 44	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 600. 00	Undivided profits	34, 273. 90
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9, 200. 50	Dividends unpaid	112. 00
Due from approved reserve agents	50, 511. 58	Individual deposits	308, 742. 36
Due from other national banks		United States deposits	
Due from State banks and bankers	2, 367. 50	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13, 959. 00	Due to other national banks	
Other real estate and mortg's owned	15, 403. 89	Due to State banks and bankers	
Current expenses and taxes paid	1, 168. 86	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 509. 00	Bills payable	
Checks and other cash items	4, 678. 66		
Exchanges for clearing house			
Bills of other national banks	3, 915. 00		
Fractional currency, nickels, cents	189. 21		
Specie	12, 660. 10		
Legal-tender notes	4, 425. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 121. 70		
Due from Treasurer U. S.			
Total	485, 628. 26	Total	485, 628. 26

Merchants' National Bank, Battle Creek.

AMMI W. WRIGHT, *President.*

No. 3896.

SCOTT FIELD, *Cashier.*

Loans and discounts	\$144, 599. 62	Capital stock paid in	\$100, 000. 00
Overdrafts	9, 839. 06	Surplus fund	7, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	6, 141. 45
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2, 699. 99	Dividends unpaid	
Due from approved reserve agents	29, 433. 35	Individual deposits	90, 918. 52
Due from other national banks	108. 93	United States deposits	
Due from State banks and bankers	2, 899. 65	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 899. 65	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 530. 46	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 150. 00	Bills payable	
Checks and other cash items	84. 56		
Exchanges for clearing house			
Bills of other national banks	300. 00		
Fractional currency, nickels, cents	79. 35		
Specie	6, 210. 60		
Legal-tender notes	1, 009. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 60		
Due from Treasurer U. S.			
Total	227, 059. 97	Total	227, 059. 97

National Bank, Battle Creek.

V. P. COLLIER, *President.*

No. 3314.

JAMES BOUGHTON, *Cashier.*

Loans and discounts	\$354, 238. 53	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 737. 22	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Undivided profits	17, 430. 03
U. S. bonds to secure deposits		National-bank notes outstanding	36, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	32, 609. 77	Dividends unpaid	
Due from approved reserve agents	143, 734. 56	Individual deposits	416, 561. 11
Due from other national banks	127. 06	United States deposits	
Due from State banks and bankers	15, 095. 32	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 742. 74	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 306. 16	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 400. 00	Bills payable	
Checks and other cash items	381. 12		
Exchanges for clearing house			
Bills of other national banks	1, 540. 00		
Fractional currency, nickels, cents	138. 06		
Specie	20, 140. 60		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S.			
Total	634, 991. 14	Total	634, 991. 14

MICHIGAN.

First National Bank, Bay City.

JOHN F. EDDY, *President.*

No. 2853.

FREDERICK P. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$569, 219. 80	Capital stock paid in	\$200, 000. 00
Overdrafts	723. 95	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	28, 253. 69
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	206, 695. 90	Individual deposits	618, 107. 68
Due from other national banks	19, 862. 49	Certified checks	39 40
Due from State banks and bankers ..	25, 931. 69	United States deposits	
Bank's house, furniture, and fixtures ..	35, 600. 00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..	4, 137. 50	Due to other national banks	9, 238. 51
Current expenses and taxes paid ..	4, 946. 35	Due to State banks and bankers ..	31, 021. 53
Premiums on U. S. bonds	6, 000. 00	Notes and bills rediscounted	
Checks and other cash items	851. 41	Bills payable	
Exchanges for clearing house	7, 223. 02		
Bills of other national banks	12, 232. 00		
Fractional currency, nickels, cents ..	48 10		
Specie	28, 600. 00		
Legal-tender notes	7, 938. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	981, 660. 21	Total	981, 660. 21

Second National Bank, Bay City.

WILLIAM WESTOVER, *President.*

No. 2145.

ORRIN BUMP, *Cashier.*

Loans and discounts	\$818, 645. 87	Capital stock paid in	\$250, 000. 00
Overdrafts	559. 76	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	73, 568. 12
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	85. 00
Due from approved reserve agents ..	165, 916. 65	Individual deposits	642, 614. 26
Due from other national banks	1, 569. 01	United States deposits	
Due from State banks and bankers ..	3, 466. 90	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3, 000. 00	Due to other national banks	6, 493. 57
Other real estate and mortg's owned ..		Due to State banks and bankers ..	29, 958. 67
Current expenses and taxes paid ..	5, 932. 46	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	17. 95		
Exchanges for clearing house	4, 174. 69		
Bills of other national banks	6, 480. 00		
Fractional currency, nickels, cents ..	236. 58		
Specie	46, 677. 75		
Legal-tender notes	7, 752. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.	1, 040. 00		
Total	1, 147, 719. 62	Total	1, 147, 719. 62

First National Bank, Benton Harbor.

S. A. BAILEY, *President.*

No. 4261.

JAMES BAILEY, *Cashier.*

Loans and discounts	\$183, 763. 92	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 484. 84	Surplus fund	21, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits	5, 395. 12
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	29, 768. 71	Individual deposits	178, 894. 55
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2, 816. 66	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1, 447. 55
Current expenses and taxes paid ..	1, 669. 25	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	2, 036. 93		
Exchanges for clearing house			
Bills of other national banks	545. 00		
Fractional currency, nickels, cents ..	15. 41		
Specie	15, 828. 60		
Legal-tender notes	15, 205. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	267, 987. 22	Total	267, 987. 22

MICHIGAN.

First National Bank, Bessemer.

JOS. SELLWOOD, *President.*

No. 3947.

W. J. PRINCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,899.15	Capital stock paid in	\$50,000.00
Overdrafts	106.47	Surplus fund	1,400.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	5,669.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	10,621.28	Individual deposits	133,198.60
Due from other national banks	532.06	Certified checks	7,448.90
Due from State banks and bankers ..	4,683.26	United States deposits	
Bank'g house, furniture, and fixtures ..	10,130.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	3,144.24
Current expenses and taxes paid ..	1,662.37	Due to State banks and bankers	
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	
Checks and other cash items	99.00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,705.00		
Fractional currency, nickels, cents ..	143.78		
Specie	9,465.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	212,111.37	Total	212,111.37

Big Rapids National Bank, Big Rapids.

D. F. COMSTOCK, *President.*

No. 2944.

C. W. COMSTOCK, *Cashier.*

Loans and discounts	\$192,296.19	Capital stock paid in	\$100,000.00
Overdrafts	899.37	Surplus fund	15,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,928.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17,600.00	Dividends unpaid	90.00
Due from approved reserve agents ..	13,977.21	Individual deposits	163,859.90
Due from other national banks	7,932.15	United States deposits	
Due from State banks and bankers ..	220.77	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,600.00	Due to other national banks	342.86
Other real estate and mortg's owned ..	17,016.67	Due to State banks and bankers	9,487.64
Current expenses and taxes paid ..	859.18	Notes and bills rediscounted	
Premiums on U. S. bonds	1,121.38	Bills payable	
Checks and other cash items	2,703.00		
Exchanges for clearing house	2,703.00		
Bills of other national banks	168.19		
Fractional currency, nickels, cents ..	16,129.70		
Specie	15,060.00		
Legal-tender notes			
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	314,708.81	Total	314,708.81

Northern National Bank, Big Rapids.

M. P. GALE, *President.*

No. 1832.

F. R. FOWLER, *Cashier.*

Loans and discounts	\$366,281.39	Capital stock paid in	\$150,000.00
Overdrafts	263.87	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	33,521.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	12.00
Due from approved reserve agents ..	24,185.67	Individual deposits	329,158.41
Due from other national banks	4,275.54	United States deposits	
Due from State banks and bankers ..	20,000.00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	89,093.86	Due to other national banks	914.00
Other real estate and mortg's owned ..	3,430.67	Due to State banks and bankers	
Current expenses and taxes paid ..	6,398.68	Notes and bills rediscounted	9,770.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	710.00		
Exchanges for clearing house	183.84		
Bills of other national banks	25,884.40		
Fractional currency, nickels, cents ..	7,225.00		
Specie	1,687.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	587,125.42	Total	587,125.42

MICHIGAN.

First National Bank, Buchanan.

JAMES REYNOLDS, *President.*

No. 3925.

E. W. SANDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,760.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,348.23	Surplus fund.....	1,955.81
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,657.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,469.37	Individual deposits.....	58,104.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,730.00	Due to other national banks.....	
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,014.20	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	1,980.80		
Exchanges for clearing house.....			
Bills of other national banks.....	1,943.00		
Fractional currency, nickels, cents.....	80.64		
Specie.....	567.75		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	122,967.03	Total.....	122,967.03

First National Bank, Cassopolis.

M. L. HOWELL, *President.*

No. 1812.

CHAS. A. RITTER, *Cashier.*

Loans and discounts.....	\$149,715.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	606.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	21,371.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	8,754.27	Individual deposits.....	106,401.07
Due from other national banks.....	8,018.93	United States deposits.....	
Due from State banks and bankers.....	96.88	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg'g owned.....	3,292.16	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,215.74	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	117.55	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	1,685.00		
Fractional currency, nickels, cents.....	58.36		
Specie.....	6,370.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	199,022.81	Total.....	199,022.81

First National Bank, Centerville.

LEVERETT A. CLAPP, *President.*

No. 2095.

LOYD B. HESS, *Cashier.*

Loans and discounts.....	\$69,707.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,715.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	675.00	Dividends unpaid.....	
Due from approved reserve agents.....	2,324.46	Individual deposits.....	27,909.65
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg'g owned.....	9,401.36	Due to State banks and bankers.....	
Current expenses and taxes paid.....	501.35	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	181.91		
Exchanges for clearing house.....			
Bills of other national banks.....	769.00		
Fractional currency, nickels, cents.....	77.72		
Specie.....	1,669.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	100,374.02	Total.....	100,374.02

MICHIGAN.

First National Bank, Charlotte.

F. S. BELCHER, *President.*

No. 1758.

W. P. LACEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,734.22	Capital stock paid in	\$75,000.00
Overdrafts	141.33	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	13,375.91
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	49,278.35	Individual deposits	147,116.29
Due from other national banks	936.50	United States deposits	
Due from State banks and bankers	100.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,800.00	Due to other national banks	501.50
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,492.49	Notes and bills rediscounted	
Premiums on U. S. bonds	2,590.00	Bills payable	
Checks and other cash items	125.00		
Exchanges for clearing house			
Bills of other national banks	284.00		
Fractional currency, nickels, cents	449.96		
Specie	11,479.00		
Legal-tender notes	3,954.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	267,862.70	Total	267,862.70

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

H. K. JENNINGS, *Cashier.*

Loans and discounts	\$116,128.74	Capital stock paid in	\$50,000.00
Overdrafts	366.80	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,615.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,100.00	Dividends unpaid	
Due from approved reserve agents	23,567.73	Individual deposits	80,459.52
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	721.64
Other real estate and mortg's owned		Due to State banks and bankers	17.95
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	201.25		
Exchanges for clearing house			
Bills of other national banks	3,800.00		
Fractional currency, nickels, cents	82.09		
Specie	8,746.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	179,064.11	Total	179,064.11

First National Bank, Cheboygan.

E. A. SMITH, *President.*

No. 3235.

GEORGE F. RAYNOLDS, *Cashier.*

Loans and discounts	\$178,592.13	Capital stock paid in	\$50,000.00
Overdrafts	410.00	Surplus fund	9,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	2,919.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	67,525.71	Individual deposits	217,947.95
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	18,104.90	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,095.47	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	850.17		
Exchanges for clearing house			
Bills of other national banks	1,095.00		
Fractional currency, nickels, cents	99.47		
Specie	7,416.83		
Legal-tender notes	2,760.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	291,567.68	Total	291,567.68

MICHIGAN.

Coldwater National Bank, Coldwater.

DAVID B. DENNIS, *President.*

No. 1235.

L. A. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$326,498.58	Capital stock paid in	\$100,000.00
Overdrafts	2,447.48	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	20,190.15
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,000.00	Dividends unpaid	
Due from approved reserve agents	17,146.12	Individual deposits	227,372.13
Due from other national banks	571.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,890.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,455.39	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	951.58		
Exchanges for clearing house			
Bills of other national banks	4,849.00		
Fractional currency, nickels, cents	479.45		
Specie	4,638.68		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	405,062.28	Total	405,062.28

Southern Michigan National Bank, Coldwater.

CALEB D. RANDALL, *President.*

No. 1924.

LESTER E. ROSE, *Cashier.*

Loans and discounts	\$473,372.76	Capital stock paid in	\$165,000.00
Overdrafts	299.46	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	45,872.97
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,800.00	Dividends unpaid	
Due from approved reserve agents	30,225.19	Individual deposits	318,764.87
Due from other national banks	1,008.55	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	16,300.00	Due to other national banks	
Other real estate and mortg's owned	6,100.00	Due to State banks and bankers	
Current expenses and taxes paid	1,692.58	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	350.89		
Exchanges for clearing house			
Bills of other national banks	1,138.00		
Fractional currency, nickels, cents	108.91		
Specie	13,990.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,550.00		
Due from Treasurer U. S.			
Total	609,637.84	Total	609,637.84

First National Bank, Constantine.

J. W. SIMONS, *President.*

No. 813.

W. W. HARVEY, *Cashier.*

Loans and discounts	\$89,531.30	Capital stock paid in	\$50,000.00
Overdrafts	629.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,435.66
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,000.00	Dividends unpaid	
Due from approved reserve agents	20,656.19	Individual deposits	60,025.68
Due from other national banks		United States deposits	
Due from State banks and bankers	3,181.23	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,709.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	423.18	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	237.47		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	195.50		
Specie	6,490.00		
Legal-tender notes	1,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	146,711.34	Total	146,711.34

MICHIGAN.

Farmers' National Bank, Constantine.

C. H. BARRY, Jr., *President.*

No. 2211.

W. B. PIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,760.21	Capital stock paid in	\$50,000.00
Overdrafts	2,763.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,543.91
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	10,352.67	Individual deposits	63,106.09
Due from other national banks	5,150.53	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	10,305.00	Due to State banks and bankers	
Current expenses and taxes paid	691.81	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	950.25		
Exchanges for clearing house			
Bills of other national banks	1,973.00		
Fractional currency, nickels, cents	181.28		
Specie	1,296.70		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	145,900.00	Total	145,900.00

First National Bank, Corunna.

W. D. GARRISON, *President.*

No. 1256.

A. T. NICHOLS, *Cashier.*

Loans and discounts	\$198,598.54	Capital stock paid in	\$50,000.00
Overdrafts	296.35	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,614.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	32,054.44	Individual deposits	189,481.71
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned	550.00	Due to State banks and bankers	
Current expenses and taxes paid	368.51	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	276.08		
Exchanges for clearing house			
Bills of other national banks	3,323.00		
Fractional currency, nickels, cents	67.02		
Specie	6,750.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	266,346.44	Total	266,346.44

First National Bank, Detroit.

EMORY WENDELL, *President.*

No. 2707.

L. E. CLARK, *Cashier.*

Loans and discounts	\$2,317,963.04	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	112,174.53
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	127,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	49,000.00	Dividends unpaid	
Due from approved reserve agents	1,311,943.63	Individual deposits	1,800,171.15
Due from other national banks	70,916.39	Certified checks	2,112.34
Due from State banks and bankers	31,705.93	United States deposits	12,742.30
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	136,362.77
Other real estate and mortg's owned		Due to other national banks	545,972.00
Current expenses and taxes paid	11,200.97	Due to State banks and bankers	1,162,613.82
Premiums on U. S. bonds	48,000.00	Notes and bills rediscounted	
Checks and other cash items	2,561.22	Bills payable	
Exchanges for clearing house	48,534.32		
Bills of other national banks	12,460.00		
Fractional currency, nickels, cents	1,359.38		
Specie	262,600.50		
Legal-tender notes	23,531.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,422.51		
Total	4,499,948.91	Total	4,499,948.91

MICHIGAN.

Third National Bank, Detroit.

H. P. CRISTY, *President.*

No. 3514.

FREDERICK MARVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,317,403.32	Capital stock paid in	\$300,000.00
Overdrafts	4,866.55	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	39,804.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	31,285.02	Dividends unpaid	
Due from approved reserve agents ..	282,131.45	Individual deposits	1,763,435.37
Due from other national banks	150,770.35	Certified checks	4,447.49
Due from State banks and bankers ..	41,736.35	United States deposits	
Bank'g house, furniture, and fixtures ..	4,500.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..	25,980.62	Due to other national banks	455,509.49
Current expenses and taxes paid		Due to State banks and bankers ..	643,890.35
Premiums on U. S. bonds	7,500.00	Notes and bills rediscounted	
Checks and other cash items	1,572.52	Bills payable	
Exchanges for clearing house	48,157.49		
Bills of other national banks	9,729.00		
Fractional currency, nickels, cents ..	189.23		
Specie	40,015.00		
Legal-tender notes	254,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S			
Total	3,272,086.90	Total	3,272,086.90

American Exchange National Bank, Detroit.

M. S. SMITH, *President.*

No. 3357.

HAMILTON DEY, *Cashier.*

Loans and discounts	\$2,293,854.13	Capital stock paid in	\$400,000.00
Overdrafts	563.56	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	56,859.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	31,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	40.00
Due from approved reserve agents ..	276,299.97	Individual deposits	1,828,570.54
Due from other national banks	370,858.86	United States deposits	
Due from State banks and bankers ..	25,299.38	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,353.50	Due to other national banks	623,164.81
Other real estate and mortg's owned ..		Due to State banks and bankers ..	377,545.48
Current expenses and taxes paid	9,451.96	Notes and bills rediscounted	
Premiums on U. S. bonds	742.28	Bills payable	
Checks and other cash items	20,265.66		
Exchanges for clearing house	23,168.00		
Bills of other national banks	1,767.45		
Fractional currency, nickels, cents ..	145,361.00		
Specie	193,900.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit	1,344.40		
Redemption fund with Treas. U. S ..			
Due from Treasurer U. S			
Total	3,417,480.15	Total	3,417,480.15

Commercial National Bank, Detroit.

HUGH McMILLAN, *President.*

No. 2591.

M. L. WILLIAMS, *Cashier.*

Loans and discounts	\$2,815,723.46	Capital stock paid in	\$500,000.00
Overdrafts	1,023.35	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	146,587.91
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding ..	39,920.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	40.00
Due from approved reserve agents ..	216,389.31	Individual deposits	1,723,178.73
Due from other national banks	213,280.86	United States deposits	120,531.39
Due from State banks and bankers ..	56,983.57	Deposits of U.S. disbursing officers ..	25,297.54
Bank'g house, furniture, and fixtures ..	3,500.00	Due to other national banks	546,102.80
Other real estate and mortg's owned ..		Due to State banks and bankers ..	828,490.55
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	16,000.00	Bills payable	
Checks and other cash items	3,138.03		
Exchanges for clearing house	53,055.00		
Bills of other national banks	1,984.00		
Fractional currency, nickels, cents ..	834.84		
Specie	236,986.50		
Legal-tender notes	209,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S			
Total	4,030,148.92	Total	4,030,148.92

MICHIGAN.

Detroit National Bank, Detroit.

ALEX. McPHERSON, *President.*

No. 2870.

WM. T. DeGRAFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,815,912.71	Capital stock paid in	\$1,000,000.00
Overdrafts	12,467.03	Surplus fund	146,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	110,454.41
U. S. bonds to secure deposits		National-bank notes outstanding	37,710.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	17,000.00	Dividends unpaid	19,913.63
Due from approved reserve agents	480,565.35	Individual deposits	1,401,797.17
Due from other national banks	218,274.31	Certified checks	5,501.00
Due from State banks and bankers	32,360.65	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg'g owned	7,000.00	Due to other national banks	651,130.22
Current expenses and taxes paid		Due to State banks and bankers	664,976.94
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	26,647.93	Bills payable	
Exchanges for clearing house	43,540.34		
Bills of other national banks	8,417.00		
Fractional currency, nickels, cents	934.05		
Specie	203,673.00		
Legal-tender notes	106,441.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	12,000.00		
Total	4,037,483.37	Total	4,037,483.37

Merchants and Manufacturers' National Bank, Detroit.

THEO. H. HINCHMAN, *President.*

No. 2365.

H. L. O'BRIEN, *Cashier.*

Loans and discounts	\$1,676,102.18	Capital stock paid in	\$500,000.00
Overdrafts	711.19	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,283.41
U. S. bonds to secure deposits		National-bank notes outstanding	41,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,500.00	Dividends unpaid	
Due from approved reserve agents	280,032.57	Individual deposits	630,924.02
Due from other national banks	100,596.93	United States deposits	
Due from State banks and bankers	119,530.73	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	479,309.84
Other real estate and mortg'g owned	58,056.06	Due to State banks and bankers	814,895.65
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	8,900.00	Bills payable	
Checks and other cash items	1,393.51		
Exchanges for clearing house	47,698.25		
Bills of other national banks	9,113.00		
Fractional currency, nickels, cents	966.50		
Specie	111,700.00		
Legal-tender notes	95,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	5,462.00		
Total	2,577,612.92	Total	2,577,612.92

Preston National Bank, Detroit.

T. W. PALMER, *President.*

No. 3730.

JULIUS P. GILMORE, *Cashier.*

Loans and discounts	\$3,313,082.39	Capital stock paid in	\$1,000,000.00
Overdrafts	3,043.59	Surplus fund	55,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	36,275.29
U. S. bonds to secure deposits		National-bank notes outstanding	38,350.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	311,168.51	Individual deposits	1,996,853.79
Due from other national banks	183,084.60	Certified checks	7,219.91
Due from State banks and bankers	73,526.34	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg'g owned		Due to other national banks	630,072.01
Current expenses and taxes paid		Due to State banks and bankers	612,089.03
Premiums on U. S. bonds	7,500.00	Notes and bills rediscounted	
Checks and other cash items	5,824.97	Bills payable	
Exchanges for clearing house	31,258.19		
Bills of other national banks	29,030.00		
Fractional currency, nickels, cents	222.44		
Specie	138,769.00		
Legal-tender notes	235,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	4,384,860.03	Total	4,384,860.03

MICHIGAN.

Union National Bank, Detroit.

JOHN P. FISKE, *President.*

No. 3487.

J. B. PADBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$589,712.33	Capital stock paid in	\$200,000.00
Overdrafts	135.16	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,645.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	293.50
Due from approved reserve agents	125,261.47	Individual deposits	497,073.14
Due from other national banks	9,562.39	Certified checks	2,915.87
Due from State banks and bankers	3,741.74	United States deposits	
Bank'g house, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg'owned		Due to other national banks	16,499.91
Current expenses and taxes paid	3,999.22	Due to State banks and bankers ..	94,914.55
Premiums on U. S. bonds	8,600.00	Notes and bills rediscounted	
Checks and other cash items	1,492.88	Bills payable	
Exchanges for clearing house	14,491.75		
Bills of other national banks	12,176.00		
Fractional currency, nickels, cents	139.19		
Specie	36,999.55		
Legal-tender notes	34,381.00		
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	896,342.68	Total	896,342.68

First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.*

No. 2367.

F. H. DEGOLIA, *Cashier.*

Loans and discounts	\$141,984.43	Capital stock paid in	\$50,000.00
Overdrafts	385.62	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,799.29
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	13.86
Due from approved reserve agents	6,773.16	Individual deposits	101,799.00
Due from other national banks	5,000.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,200.00	Due to other national banks	1,163.27
Other real estate and mortg'owned		Due to State banks and bankers ..	243.14
Current expenses and taxes paid	1,213.01	Notes and bills rediscounted	7,000.00
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	78.01		
Exchanges for clearing house			
Bills of other national banks	95.00		
Fractional currency, nickels, cents	6.13		
Specie	4,875.70		
Legal-tender notes	6,595.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	189,268.56	Total	189,268.56

First National Bank, Escanaba.

F. H. VAN CLEVE, *President.*

No. 3761.

R. LYMAN, *Cashier.*

Loans and discounts	\$375,493.30	Capital stock paid in	\$50,000.00
Overdrafts	6.88	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	5,719.48
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	30,000.00	Dividends unpaid	
Due from approved reserve agents	38,393.30	Individual deposits	432,376.20
Due from other national banks	2,079.79	United States deposits	
Due from State banks and bankers	882.89	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	14,668.00	Due to other national banks	1,851.00
Other real estate and mortg'owned		Due to State banks and bankers ..	20.76
Current expenses and taxes paid	976.24	Notes and bills rediscounted	
Premiums on U. S. bonds	2,425.00	Bills payable	
Checks and other cash items	213.29		
Exchanges for clearing house			
Bills of other national banks	4,192.00		
Fractional currency, nickels, cents	168.75		
Specie	33,302.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	518,467.44	Total	518,467.44

MICHIGAN.

First National Bank, Flint.

DAVID S. FOX, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$451,592.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,018.38	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	10,530.12
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	67,187.77	Dividends unpaid.....	200.00
Due from approved reserve agents.	64,082.82	Individual deposits.....	436,589.33
Due from other national banks.....	840.08	United States deposits.....	
Due from State banks and bankers.	9,611.66	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	21,000.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	4,496.54
Current expenses and taxes paid...	4,625.15	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,500.00	Bills payable.....	
Checks and other cash items.....	2,539.61		
Exchanges for clearing house.....			
Bills of other national banks.....	490.00		
Fractional currency, nickels, cents.	126.69		
Specie.....	12,951.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	708,815.99	Total.....	708,815.99

National Bank, Grand Haven.

D. CUTLER, *President.*

No. 4578.

GEORGE STICKNEY, *Cashier.*

Loans and discounts.....	\$311,070.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,177.27	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,640.81
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	530.00	Dividends unpaid.....	
Due from approved reserve agents	62,454.15	Individual deposits.....	317,178.60
Due from other national banks.....	2,720.63	United States deposits.....	
Due from State banks and bankers	826.13	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks.....	450.68
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	2,328.70	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,750.00	Bills payable.....	
Checks and other cash items.....	166.73		
Exchanges for clearing house.....			
Bills of other national banks.....	3,636.00		
Fractional currency, nickels, cents.	257.79		
Specie.....	8,027.40		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	448,570.09	Total.....	448,570.09

Fourth National Bank, Grand Rapids.

D. A. BLODGETT, *President.*

No. 2611.

WM. H. ANDERSON, *Cashier.*

Loans and discounts.....	\$973,926.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,886.90	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	14,463.22
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,814.33	Dividends unpaid.....	
Due from approved reserve agents.	117,689.16	Individual deposits.....	730,862.94
Due from other national banks.....	16,320.24	Certified checks.....	700.00
Due from State banks and bankers.	14,816.86	United States deposits.....	
Bank'g house, furniture, and fixtures	2,868.83	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned	64,942.31	Due to other national banks.....	23,158.39
Current expenses and taxes paid...	4,251.34	Due to State banks and bankers..	182,281.94
Premiums on U. S. bonds.....	7,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	741.05	Bills payable.....	
Exchanges for clearing house.....	8,094.38		
Bills of other national banks.....	7,100.00		
Fractional currency, nickels, cents.	487.54		
Specie.....	31,781.80		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,333,471.49	Total.....	1,333,471.49

MICHIGAN.

Fifth National Bank, Grand Rapids.

J. D. ROBINSON, *President.*

No. 3178.

W. H. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$270,210.95	Capital stock paid in	\$100,000.00
Overdrafts	172.55	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,930.31
U. S. bonds to secure deposits		National-bank notes outstanding	21,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	549.01	Dividends unpaid	
Due from approved reserve agents	33,292.84	Individual deposits	243,766.00
Due from other national banks	2.75	United States deposits	
Due from State banks and bankers	9,427.50	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,985.03	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,023.23	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,514.67		
Exchanges for clearing house	2,717.23		
Bills of other national banks	13,738.00		
Fractional currency, nickels, cents	56.80		
Specie	17,129.70		
Legal-tender notes	1,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	381,706.31	Total	381,706.31

Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.*

No. 2160.

F. M. DAVIS, *Cashier.*

Loans and discounts	\$1,151,905.27	Capital stock paid in	\$500,000.00
Overdrafts	5,779.75	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	83,640.49
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1,034.00
Due from approved reserve agents	514,957.15	Individual deposits	926,493.99
Due from other national banks	5,937.78	United States deposits	
Due from State banks and bankers	8,092.59	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	106,946.72
Other real estate and mortg's owned	26,549.17	Due to State banks and bankers	134,672.43
Current expenses and taxes paid	4,424.66	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	389.93		
Exchanges for clearing house	19,300.51		
Bills of other national banks	34,057.00		
Fractional currency, nickels, cents	435.82		
Specie	52,368.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	900.00		
Total	1,897,787.63	Total	1,897,787.63

National City Bank, Grand Rapids.

THOMAS D. GILBERT, *President.*

No. 3293.

J. F. BAARS, *Cashier.*

Loans and discounts	\$1,157,489.71	Capital stock paid in	\$500,000.00
Overdrafts	1,253.73	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	22,276.05
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	2,700.00	State-bank notes outstanding	
Stocks, securities, etc	18,002.54	Dividends unpaid	588.00
Due from approved reserve agents	287,475.51	Individual deposits	1,245,770.59
Due from other national banks	4,184.78	Certified checks	10,449.00
Due from State banks and bankers	59,609.37	United States deposits	36,171.71
Bank'g house, furniture, and fixtures	32,500.00	Deposits of U. S. disbursing officers	2,316.05
Other real estate and mortg's owned	840.40	Due to other national banks	2,522.03
Current expenses and taxes paid	1,632.18	Due to State banks and bankers	7,804.74
Premiums on U. S. bonds	15,000.00	Notes and bills rediscounted	
Checks and other cash items	1,337.71	Bills payable	
Exchanges for clearing house	94,774.68		
Bills of other national banks	25,472.60		
Fractional currency, nickels, cents	200.00		
Specie	105,369.56		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,947,898.17	Total	1,947,898.17

RECEIPTS.

Old National Bank, Grand Rapids.

M. L. SWEET, *President.*

No. 2896.

H. J. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,261,349.59	Capital stock paid in	\$800,000.00
Overdrafts	7,879.69	Surplus fund	135,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	86,871.26
U. S. bonds to secure deposits		National-bank notes outstanding	42,960.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	35,247.50	Dividends unpaid	382.00
Due from approved reserve agents	743,086.07	Individual deposits	1,825,249.04
Due from other national banks	21,413.58	Certified checks	64.90
Due from State banks and bankers	9,490.63	United States deposits	
Bank'g house, furniture, and fixtures	13,500.64	Deposits of U.S. disbursing officers	
Other real estate and mortg'owned	29,381.98	Due to other national banks	345,578.23
Current expenses and taxes paid	5,152.05	Due to State banks and bankers	187,561.42
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	29,259.52	Bills payable	
Exchanges for clearing house	10,667.96		
Bills of other national banks	71,479.00		
Fractional currency, nickels, cents	155.49		
Specie	134,162.15		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,423,666.85	Total	3,423,666.85

City National Bank, Greenville.

LE ROY MOORE, *President.*

No. 3243.

A. C. PHELPS, *Cashier.*

Loans and discounts	\$249,589.29	Capital stock paid in	\$50,000.00
Overdrafts	1,419.29	Surplus fund	6,064.28
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,776.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	23,506.01	Individual deposits	228,366.86
Due from other national banks	2,891.34	United States deposits	
Due from State banks and bankers	1,881.24	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,700.00	Due to other national banks	512.06
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	3,690.84	Notes and bills rediscounted	6,921.51
Premiums on U. S. bonds	1,846.88	Bills payable	
Checks and other cash items	123.74		
Exchanges for clearing house			
Bills of other national banks	780.00		
Fractional currency, nickels, cents	68.88		
Specie	8,798.35		
Legal-tender notes	2,533.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	311,891.56	Total	311,891.56

First National Bank, Hancock.

SETH D. NORTH, *President.*

No. 2143.

WM. CONDON, *Cashier.*

Loans and discounts	\$562,963.99	Capital stock paid in	\$200,000.00
Overdrafts	5,903.25	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	21,496.94
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,470.59	Dividends unpaid	250.00
Due from approved reserve agents	137,399.86	Individual deposits	498,695.96
Due from other national banks	10,459.97	United States deposits	
Due from State banks and bankers	14,790.35	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	24,218.64	Due to other national banks	1,131.20
Other real estate and mortg'owned	5,000.00	Due to State banks and bankers	85.71
Current expenses and taxes paid	4,087.27	Notes and bills rediscounted	
Premiums on U. S. bonds	7,500.00	Bills payable	
Checks and other cash items	2,094.40		
Exchanges for clearing house			
Bills of other national banks	4,090.00		
Fractional currency, nickels, cents	201.69		
Specie	18,578.79		
Legal-tender notes	17,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,100.00		
Total	816,659.81	Total	816,659.81

MICHIGAN.

Hastings National Bank, Hastings.

ANDREW J. BOWEN, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,593.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,143.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,044.66
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	534.50	Dividends unpaid.....	
Due from approved reserve agents.....	9,706.63	Individual deposits.....	161,301.30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	17,500.00	Due to other national banks.....	247.05
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,351.36	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	13.91		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	7.82		
Specie.....	5,097.05		
Legal-tender notes.....	6,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,123.00		
Due from Treasurer U. S.....			
Total.....	307,093.01	Total.....	307,093.01

First National Bank, Hillsdale.

FRANK M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Loans and discounts.....	\$480,045.79	Capital stock paid in.....	\$55,000.00
Overdrafts.....	1,401.89	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	13,750.00	Undivided profits.....	33,791.66
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	24,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	38,007.02	Individual deposits.....	513,097.93
Due from other national banks.....	19,303.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....	2,817.00	Due to State banks and bankers.....	358.40
Current expenses and taxes paid.....	582.53	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,165.33		
Exchanges for clearing house.....			
Bills of other national banks.....	12,470.00		
Fractional currency, nickels, cents.....	27.06		
Specie.....	37,169.30		
Legal-tender notes.....	7,274.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	618.75		
Due from Treasurer U. S.....			
Total.....	644,122.99	Total.....	644,122.99

National Bank, Houghton.

Z. W. WRIGHT, *President.*

No. 3334.

JAS. B. STURGIS, *Cashier.*

Loans and discounts.....	\$651,276.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,325.56	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	10,255.28
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	220,295.62	Dividends unpaid.....	
Due from approved reserve agents.....	31,229.87	Individual deposits.....	861,554.42
Due from other national banks.....	8,712.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	43,363.02	Due to other national banks.....	7,840.41
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,860.35
Current expenses and taxes paid.....	3,529.10	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	7,500.00	Bills payable.....	
Checks and other cash items.....	1,031.94		
Exchanges for clearing house.....			
Bills of other national banks.....	13,180.00		
Fractional currency, nickels, cents.....	126.71		
Specie.....	58,388.50		
Legal-tender notes.....	46,151.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,156.00		
Total.....	1,142,510.46	Total.....	1,142,510.46

MICHIGAN.

First National Bank, Ionia.

S. A. YOUMANS, *President.*

No. 275.

F. A. SESSIONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$469,548.20	Capital stock paid in	\$100,000.00
Overdrafts	5,020.59	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,236.60
U. S. bonds to secure deposits		National-bank notes outstanding	21,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,500.00	Dividends unpaid	20.00
Due from approved reserve agents	57,972.07	Individual deposits	478,327.81
Due from other national banks		United States deposits	
Due from State banks and bankers	55.51	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,600.00	Due to other national banks	
Other real estate and mortg's owned	25,665.01	Due to State banks and bankers	146.87
Current expenses and taxes paid	1,445.34	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,497.63		
Exchanges for clearing house			
Bills of other national banks	960.00		
Fractional currency, nickels, cents	130.33		
Specie	18,131.60		
Legal-tender notes	6,180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	626,831.28	Total	626,831.28

First National Bank, Iron Mountain.

JOHN R. WOOD, *President.*

No. 3806.

M. A. NORTHROP, *Cashier.*

Loans and discounts	\$183,566.94	Capital stock paid in	\$50,000.00
Overdrafts	138.67	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	12,462.95
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	26,773.55	Individual deposits	156,297.01
Due from other national banks	494.30	United States deposits	
Due from State banks and bankers	1,825.14	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	375.15
Other real estate and mortg's owned		Due to State banks and bankers	437.70
Current expenses and taxes paid	545.68	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,802.91		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	163.12		
Specie	1,217.00		
Legal-tender notes	293.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	242,822.81	Total	242,822.81

First National Bank, Ironwood.

E. D. NELSON, *President.*

No. 3971.

H. F. JAHN, *Cashier.*

Loans and discounts	\$177,838.48	Capital stock paid in	\$50,000.00
Overdrafts	4,304.75	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,541.61
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	90,477.14	Individual deposits	276,947.91
Due from other national banks	6,101.35	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	29,179.32	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,194.96	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	1,799.42		
Exchanges for clearing house			
Bills of other national banks	1,983.00		
Fractional currency, nickels, cents	98.60		
Specie	22,200.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	349,739.52	Total	349,739.52

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MICHIGAN.

Ishpeming National Bank, Ishpeming.

CHARLES H. HALL, *President.*

No. 3095.

A. B. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$475, 182. 48	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 313. 66	Surplus fund	135, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	4, 517. 56
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	10, 950. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6, 030. 00	Dividends unpaid	
Due from approved reserve agents	59, 756. 39	Individual deposits	460, 818. 35
Due from other national banks	7, 346. 30	United States deposits	39, 823. 80
Due from State banks and bankers	4, 051. 63	Deposits of U. S. disbursing officers	26. 20
Bank's house, furniture, and fixtures	29, 350. 00	Due to other national banks	684. 58
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	10, 090. 00	Bills payable	
Checks and other cash items	638. 44		
Exchanges for clearing house			
Bills of other national banks	2, 185. 09		
Fractional currency, nickels, cents	76. 09		
Specie	46, 825. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	701, 820. 49	Total	701, 820. 49

First National Bank, Ithaca.

ROBERT M. STEEL, *President.*

No. 3217.

M. F. CHAPEY, *Cashier.*

Loans and discounts	\$190, 652. 97	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 203. 13	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	18, 668. 13
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5, 434. 92	Dividends unpaid	
Due from approved reserve agents	21, 896. 39	Individual deposits	159, 075. 61
Due from other national banks		Certified checks	500. 00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	900. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	4, 001. 14	Due to other national banks	
Current expenses and taxes paid	1, 197. 16	Due to State banks and bankers	
Premiums on U. S. bonds	1, 896. 78	Notes and bills rediscounted	
Checks and other cash items	650. 68	Bills payable	
Exchanges for clearing house			
Bills of other national banks	116. 67		
Fractional currency, nickels, cents	6, 240. 00		
Specie	1, 822. 00		
Legal-tender notes			
U. S. certificates of deposit	562. 50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	249, 493. 74	Total	249, 493. 74

People's National Bank, Jackson.

JOHN M. ROOT, *President.*

No. 1533.

WILLARD C. LEWIS, *Cashier.*

Loans and discounts	\$271, 994. 93	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 814. 32	Surplus fund	20, 188. 20
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	7, 264. 43
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15, 300. 00	Dividends unpaid	
Due from approved reserve agents	67, 145. 85	Individual deposits	312, 467. 00
Due from other national banks	3, 152. 27	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3, 000. 00	Due to other national banks	
Other real estate and mortg's owned	16, 786. 12	Due to State banks and bankers	
Current expenses and taxes paid	1, 690. 20	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 822. 58	Bills payable	
Checks and other cash items	4, 311. 79		
Exchanges for clearing house	11, 315. 00		
Bills of other national banks	59. 61		
Fractional currency, nickels, cents	28, 903. 35		
Specie	5, 000. 00		
Legal-tender notes			
U. S. certificates of deposit	1, 125. 00		
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.			
Total	462, 420. 62	Total	462, 420. 62

MICHIGAN.

First National Bank, Kalamazoo.

J. K. WAGNER, *President.*

No. 191.

F. N. ROWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$567,292.69	Capital stock paid in	\$100,000.00
Overdrafts	1,083.65	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	64,317.97
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17,000.00	Dividends unpaid	100.00
Due from approved reserve agents	52,199.37	Individual deposits	429,572.41
Due from other national banks		United States deposits	
Due from State banks and bankers	732.67	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	13,581.90	Due to State banks and bankers	2,449.70
Current expenses and taxes paid	7,742.65	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	786.90		
Exchanges for clearing house			
Bills of other national banks	595.69		
Fractional currency, nickels, cents	103.74		
Specie	8,881.60		
Legal-tender notes	22,314.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	718,940.08	Total	718,940.08

City National Bank, Kalamazoo.

CHAS. S. DAYTON, *President.*

No. 3210.

E. C. DAYTON, *Cashier.*

Loans and discounts	\$553,202.58	Capital stock paid in	\$123,000.00
Overdrafts	1,808.43	Surplus fund	110,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits	11,164.89
U. S. bonds to secure deposits		National-bank notes outstanding	28,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Stocks, securities, etc	3,275.00	Dividends unpaid	
Due from approved reserve agents	75,269.67	Individual deposits	461,817.75
Due from other national banks	3,326.19	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	362.62
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,705.70	Notes and bills rediscounted	
Premiums on U. S. bonds	4,673.50	Bills payable	
Checks and other cash items	5,897.30		
Exchanges for clearing house			
Bills of other national banks	1,829.00		
Fractional currency, nickels, cents	99.39		
Specie	18,816.50		
Legal-tender notes	25,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.			
Total	736,345.26	Total	736,345.26

Kalamazoo National Bank, Kalamazoo.

EDWIN J. PHELPS, *President.*

No. 3211.

T. Y. SEBRING, *Cashier.*

Loans and discounts	\$519,864.26	Capital stock paid in	\$150,000.00
Overdrafts	2,218.65	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	17,345.88
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	692.00
Due from approved reserve agents	49,359.70	Individual deposits	437,929.97
Due from other national banks	8,881.37	Certified checks	50.96
Due from State banks and bankers	55.88	United States deposits	
Bank'g house, furniture, and fixtures	4,600.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	1,925.00	Due to other national banks	
Current expenses and taxes paid		Due to State banks and bankers	3,121.50
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted	
Checks and other cash items	1,808.88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,609.00		
Fractional currency, nickels, cents	335.07		
Specie	12,245.00		
Legal-tender notes	41,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	900.00		
Total	692,890.31	Total	692,890.31

MICHIGAN.

Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$530, 796. 35	Capital stock paid in	\$100, 000. 00
Overdrafts	36. 05	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	39, 944. 72
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	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	62, 618. 70	Individual deposits	455, 047. 65
Due from other national banks	6, 611. 20	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	16, 000. 00	Due to other national banks	22. 96
Other real estate and mortg'owned	7, 149. 39	Due to State banks and bankers ..	1, 675. 62
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 874. 50		
Exchanges for clearing house			
Bills of other national banks	2, 960. 00		
Fractional currency, nickels, cents ..	634. 42		
Specie	41, 310. 34		
Legal-tender notes	14, 700. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2, 250. 00		
Due from Treasurer U. S	1, 400. 00		
Total	741, 690. 95	Total	741, 690. 95

First National Bank, Lake Linden.

JOS. BOSCH, *President.*

No. 3948.

JOHN E. JONES, *Cashier.*

Loans and discounts	\$250, 317. 43	Capital stock paid in	\$100, 000. 00
Overdrafts	531. 66	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	5, 130. 68
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	95, 787. 72	Individual deposits	284, 705. 13
Due from other national banks	90. 41	United States deposits	
Due from State banks and bankers	70. 11	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	8, 350. 12	Due to other national banks	4, 842. 62
Other real estate and mortg'owned		Due to State banks and bankers ..	3, 218. 41
Current expenses and taxes paid	1, 643. 31	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 000. 00	Bills payable	
Checks and other cash items	304. 40		
Exchanges for clearing house			
Bills of other national banks	2, 150. 00		
Fractional currency, nickels, cents ..	156. 43		
Specie	16, 100. 25		
Legal-tender notes	34, 770. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1, 125. 00		
Due from Treasurer U. S			
Total	440, 396. 84	Total	440, 396. 84

City National Bank, Lansing.

EDWARD W. SPARROW, *President.*

No. 3513.

BENJAMIN F. DAVIS, *Cashier.*

Loans and discounts	\$299, 105. 40	Capital stock paid in	\$100, 000. 00
Overdrafts	378. 19	Surplus fund	22, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	10, 397. 33
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	80. 00
Due from approved reserve agents	54, 201. 08	Individual deposits	249, 956. 54
Due from other national banks	485. 48	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1, 729. 28	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers ..	
Current expenses and taxes paid	1, 654. 80	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 000. 00	Bills payable	
Checks and other cash items	1, 294. 14		
Exchanges for clearing house			
Bills of other national banks	2, 360. 00		
Fractional currency, nickels, cents ..	191. 15		
Specie	9, 409. 35		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1, 125. 00		
Due from Treasurer U. S			
Total	404, 933. 87	Total	404, 933. 87

MICHIGAN.

First National Bank, Lapeer.

HENRY K. WHITE, *President.*

No. 1731.

C. G. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$356,901.06	Capital stock paid in	\$75,000.00
Overdrafts	12,526.99	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,500.00	Undivided profits	64,357.18
U. S. bonds to secure deposits		National-bank notes outstanding	16,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,600.90	Dividends unpaid	
Due from approved reserve agents	18,314.55	Individual deposits	234,746.46
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	875.00
Other real estate and mortg's owned	13,154.26	Due to State banks and bankers	38,497.15
Current expenses and taxes paid	610.03	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	345.25		
Exchanges for clearing house			
Bills of other national banks	1,975.00		
Fractional currency, nickels, cents	456.15		
Specie	14,300.00		
Legal-tender notes	4,395.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S.			
Total	455,225.79	Total	455,225.79

First National Bank, Ludington.

THOMAS R. LYON, *President.*

No. 2773.

GEO. N. STRAY, *Cashier.*

Loans and discounts	\$355,415.80	Capital stock paid in	\$50,000.00
Overdrafts	2,484.09	Surplus fund	40,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	10,038.38
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Stocks, securities, etc	14,330.00	Dividends unpaid	
Due from approved reserve agents	69,052.70	Individual deposits	412,025.09
Due from other national banks	9,443.42	United States deposits	
Due from State banks and bankers	5,833.69	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	1,300.00	Due to State banks and bankers	2,673.72
Current expenses and taxes paid	1,300.52	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	519.90		
Exchanges for clearing house			
Bills of other national banks	205.00		
Fractional currency, nickels, cents	126.07		
Specie	27,933.00		
Legal-tender notes	13,518.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	528,237.19	Total	528,237.19

First National Bank, Manistee.

THOMAS J. RAMSDELL, *President.*

No. 2539.

GEO. A. DUNHAM, *Cashier.*

Loans and discounts	\$672,326.36	Capital stock paid in	\$100,000.00
Overdrafts	2,037.67	Surplus fund	80,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,433.15
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	45,925.00	Dividends unpaid	
Due from approved reserve agents	134,606.01	Individual deposits	1,168,936.52
Due from other national banks	418,320.87	United States deposits	
Due from State banks and bankers	3,282.58	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	464.77
Other real estate and mortg's owned		Due to State banks and bankers	2,412.13
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	1,733.65		
Exchanges for clearing house			
Bills of other national banks	21,362.00		
Fractional currency, nickels, cents	192.68		
Specie	48,394.75		
Legal-tender notes	6,440.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	1,383,746.57	Total	1,383,746.57

MICHIGAN.

Manistee National Bank, Manistee.

LOUIS SANDS, *President.*

No. 2606.

GEO. M. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$327, 748. 58	Capital stock paid in	\$100, 000. 00
Overdrafts	962. 20	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	6, 761. 65
U. S. bonds to secure deposits		National-bank notes outstanding	20, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8, 586. 25	Dividends unpaid	110. 00
Due from approved reserve agents	86, 967. 77	Individual deposits	352, 981. 97
Due from other national banks	42, 920. 30	United States deposits	
Due from State banks and bankers	19, 150. 37	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	407. 04
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	289. 35		
Exchanges for clearing house			
Bills of other national banks	1, 127. 00		
Fractional currency, nickels, cents	118. 84		
Specie	31, 965. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	550, 960. 66	Total	550, 960. 66

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

F. J. JENNISON, *Cashier.*

Loans and discounts	\$479, 573. 29	Capital stock paid in	\$150, 000. 00
Overdrafts	2, 798. 37	Surplus fund	55, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	6, 978. 80
U. S. bonds to secure deposits		National-bank notes outstanding	32, 910. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1, 000. 00	Dividends unpaid	3, 750. 00
Due from approved reserve agents	90, 528. 62	Individual deposits	487, 579. 99
Due from other national banks	2, 260. 98	United States deposits	
Due from State banks and bankers	19, 625. 69	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	40, 324. 00	Due to other national banks	3, 643. 34
Other real estate and mortg's owned		Due to State banks and bankers	175. 73
Current expenses and taxes paid	2, 681. 86	Notes and bills rediscounted	
Premiums on U. S. bonds	553. 13	Bills payable	
Checks and other cash items	4, 029. 62		
Exchanges for clearing house			
Bills of other national banks	3, 270. 00		
Fractional currency, nickels, cents	197. 00		
Specie	44, 185. 89		
Legal-tender notes	9, 822. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.			
Total	740, 037. 86	Total	740, 037. 86

First National Bank, Marshall.

CHARLES T. GORHAM, *President.*

No. 1515.

C. E. GORHAM, *Cashier.*

Loans and discounts	\$215, 974. 30	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 510. 48	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	40, 144. 61
U. S. bonds to secure deposits		National-bank notes outstanding	22, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	106, 885. 62	Dividends unpaid	
Due from approved reserve agents	31, 003. 05	Individual deposits	206, 856. 81
Due from other national banks	11, 406. 44	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 800. 00	Due to other national banks	
Other real estate and mortg's owned	6, 782. 48	Due to State banks and bankers	
Current expenses and taxes paid	1, 553. 89	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	178. 43		
Exchanges for clearing house			
Bills of other national banks	405. 00		
Fractional currency, nickels, cents	112. 33		
Specie	44, 959. 40		
Legal-tender notes	7, 310. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	469, 001. 42	Total	469, 001. 42

MICHIGAN.

First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,347.03	Capital stock paid in	\$100,000.00
Overdrafts	170.91	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,010.21
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	400.00	Dividends unpaid	
Due from approved reserve agents	122,878.76	Individual deposits	531,881.37
Due from other national banks	11,417.36	United States deposits	
Due from State banks and bankers	52.41	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	4,381.36
Other real estate and mortg's owned		Due to State banks and bankers	831.24
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,065.54		
Exchanges for clearing house			
Bills of other national banks	6,540.00		
Fractional currency, nickels, cents	969.67		
Specie	52,637.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	689,604.18	Total	689,604.18

Lumbermen's National Bank, Menominee.

A. A. CARPENTER, *President.*

No. 4454.

M. S. HARMON, *Cashier.*

Loans and discounts	\$307,515.73	Capital stock paid in	\$100,000.00
Overdrafts	66.12	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,818.73
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,000.00	Dividends unpaid	15.00
Due from approved reserve agents	75,128.03	Individual deposits	507,257.12
Due from other national banks	1,412.91	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	19,830.91	Due to other national banks	3,377.47
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,084.46	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	2,863.09		
Exchanges for clearing house			
Bills of other national banks	11,346.00		
Fractional currency, nickels, cents	161.02		
Specie	13,915.05		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	493,968.32	Total	493,968.32

First National Bank, Monroe.

GEO. SPALDING, *President.*

No. 1587.

GEO. L. LITTLE, *Cashier.*

Loans and discounts	\$135,886.70	Capital stock paid in	\$50,000.00
Overdrafts	1,016.09	Surplus fund	10,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,866.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Stocks, securities, etc.	7,050.00	Dividends unpaid	28.00
Due from approved reserve agents	12,312.04	Individual deposits	117,745.34
Due from other national banks	337.83	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,649.49	Due to other national banks	
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,048.46	Notes and bills rediscounted	
Premiums on U. S. bonds	1,875.00	Bills payable	
Checks and other cash items	982.53		
Exchanges for clearing house			
Bills of other national banks	475.00		
Fractional currency, nickels, cents	98.21		
Specie	5,146.05		
Legal-tender notes	2,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	192,389.90	Total	192,389.90

MICHIGAN.

First National Bank, Mount Pleasant.

ROBERT M. STEEL, *President.*

No. 3215.

D. SCOTT PARTRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,815.30	Capital stock paid in	\$50,000.00
Overdrafts	719.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,656.70
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,455.15	Dividends unpaid	
Due from approved reserve agents	17,762.18	Individual deposits	106,036.09
Due from other national banks		United States deposits	
Due from State banks and bankers	199.74	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,955.17	Due to other national banks	11.25
Other real estate and mortg's owned	6,221.50	Due to State banks and bankers	
Current expenses and taxes paid	1,317.15	Notes and bills rediscounted	
Premiums on U. S. bonds	1,533.00	Bills payable	
Checks and other cash items	945.67		
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents	23.51		
Specie	1,330.15		
Legal-tender notes	1,589.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	186,954.04	Total	186,954.04

Hackley National Bank, Muskegon.

C. H. HACKLEY, *President.*

No. 4398.

GEO. A. ABBOTT, *Cashier.*

Loans and discounts	\$682,002.29	Capital stock paid in	\$100,000.00
Overdrafts	2,654.12	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	29,175.65
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	92,339.44	Individual deposits	722,462.05
Due from other national banks	18,207.63	United States deposits	
Due from State banks and bankers	476.47	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	36,748.99	Due to other national banks	728.77
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	6,305.66	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	4,804.87		
Exchanges for clearing house			
Bills of other national banks	7,281.00		
Fractional currency, nickels, cents	586.00		
Specie	28,835.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	924,866.47	Total	924,866.47

Lumbermans National Bank, Muskegon.

A. V. MANN, *President.*

No. 2081.

C. C. BILLINGHURST, *Cashier.*

Loans and discounts	\$577,997.34	Capital stock paid in	\$100,000.00
Overdrafts	4,804.97	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	51,421.06
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	53.00
Due from approved reserve agents	93,065.00	Individual deposits	567,091.57
Due from other national banks	5,567.05	United States deposits	
Due from State banks and bankers	304.85	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	11,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	6,759.68	Notes and bills rediscounted	
Premiums on U. S. bonds	4,325.03	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	14,859.00		
Fractional currency, nickels, cents	87.28		
Specie	25,667.43		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	791,062.63	Total	791,062.63

MICHIGAN.

Merchants' National Bank, Muskegon.

JOHN TORRENT, *President.*

No. 3088.

H. O. LANGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$314, 117. 21	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 558. 05	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	14, 406. 95
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26, 841. 49	Dividends unpaid	
Due from approved reserve agents	26, 594. 59	Individual deposits	239, 137. 98
Due from other national banks	4, 228. 56	United States deposits	
Due from State banks and bankers	13. 80	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4, 280. 19	Notes and bills rediscounted	28, 936. 22
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8, 950. 27		
Exchanges for clearing house			
Bills of other national banks	2, 516. 00		
Fractional currency, nickels, cents	277. 49		
Specie	15, 178. 50		
Legal-tender notes	6, 300. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	444, 981. 15	Total	444, 981. 15

Union National Bank, Muskegon.

MATHEW WILSON, *President.*

No. 4125.

WM. B. McLAUGHLIN, *Cashier.*

Loans and discounts	\$345, 762. 87	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 054. 33	Surplus fund	16, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	7, 278. 80
U. S. bonds to secure deposits		National-bank notes outstanding	21, 600. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	32, 001. 27	Individual deposits	249, 354. 29
Due from other national banks	847. 19	United States deposits	
Due from State banks and bankers	23. 25	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 300. 00	Due to other national banks	1, 814. 38
Other real estate and mortg's owned		Due to State banks and bankers	167. 35
Current expenses and taxes paid	4, 447. 41	Notes and bills rediscounted	54, 821. 63
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4, 982. 04		
Exchanges for clearing house			
Bills of other national banks	10, 405. 00		
Fractional currency, nickels, cents	1, 226. 00		
Specie	19, 862. 09		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	451, 036. 45	Total	451, 036. 45

First National Bank, Negaunee.

ALEXANDER MAITLAND, *President.*

No. 3717.

T. C. YATES, *Cashier.*

Loans and discounts	\$326, 917. 94	Capital stock paid in	\$50, 000. 00
Overdrafts	227. 23	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	6, 869. 63
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5, 431. 25	Dividends unpaid	50. 00
Due from approved reserve agents	22, 263. 71	Individual deposits	302, 277. 63
Due from other national banks	106. 01	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 350. 00	Due to other national banks	2, 979. 97
Other real estate and mortg's owned		Due to State banks and bankers	4, 105. 45
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	215. 66		
Exchanges for clearing house			
Bills of other national banks	950. 00		
Fractional currency, nickels, cents	108. 38		
Specie	11, 329. 00		
Legal-tender notes	5, 571. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	397, 532. 68	Total	397, 532. 68

MICHIGAN.

First National Bank, Niles.

W. K. LACEY, *President.*

No. 1761.

CHAS. A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$288,953.88	Capital stock paid in.....	\$100,000.00
Overdrafts	3,322.47	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	12,945.09
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	35,429.80	Dividends unpaid	280.00
Due from approved reserve agents.	16,840.04	Individual deposits	251,178.99
Due from other national banks	4,531.63	United States deposits	
Due from State banks and bankers.		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned	5,762.29	Due to State banks and bankers ..	
Current expenses and taxes paid...	1,498.70	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items.....	1,011.39		
Exchanges for clearing house			
Bills of other national banks	1,783.00		
Fractional currency, nickels, cents.	168.48		
Specie	6,477.40		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	411,904.08	Total.....	411,904.08

Citizens' National Bank, Niles.

A. G. GAGE, *President.*

No. 1886.

E. F. WOODCOCK, *Cashier.*

Loans and discounts	\$215,984.80	Capital stock paid in.....	\$50,000.00
Overdrafts	2,527.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits	9,379.70
U. S. bonds to secure deposits		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,000.00	Dividends unpaid	
Due from approved reserve agents.	17,223.10	Individual deposits	229,156.33
Due from other national banks		United States deposits	
Due from State banks and bankers.		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	
Other real estate and mortg's owned	14,154.68	Due to State banks and bankers ..	
Current expenses and taxes paid...		Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable.....	
Checks and other cash items.....	64.64		
Exchanges for clearing house			
Bills of other national banks	7,225.00		
Fractional currency, nickels, cents.	185.26		
Specie	11,358.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	309,786.03	Total.....	309,786.03

First National Bank, Ovid.

R. M. STEEL, *President.*

No. 3264.

HORACE N. KEYS, *Cashier.*

Loans and discounts	\$140,174.34	Capital stock paid in.....	\$50,000.00
Overdrafts	3,304.01	Surplus fund.....	9,225.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits	1,186.28
U. S. bonds to secure deposits		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid	
Due from approved reserve agents.	5,761.75	Individual deposits	106,785.57
Due from other national banks	425.38	United States deposits	
Due from State banks and bankers.		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,953.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid...	1,033.45	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	1,600.00	Bills payable.....	
Checks and other cash items.....	253.15		
Exchanges for clearing house			
Bills of other national banks	65.00		
Fractional currency, nickels, cents.	160.72		
Specie	2,872.55		
Legal-tender notes	6,781.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total.....	183,446.85	Total.....	183,446.85

MICHIGAN.

First National Bank, Paw Paw.

E. SMITH, *President.*

No. 1521.

E. F. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202,380.58	Capital stock paid in	\$100,000.00
Overdrafts	848.80	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,920.31
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	7,047.99	Individual deposits	110,342.08
Due from other national banks	1,265.37	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	7,800.00	Due to State banks and bankers	
Current expenses and taxes paid	631.84	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	8,000.00
Checks and other cash items	77.66		
Exchanges for clearing house			
Bills of other national banks	773.00		
Fractional currency, nickels, cents	180.25		
Specie	5,131.90		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	262,762.39	Total	262,762.39

First National Exchange Bank, Plymouth.

GEO. A. STARKWEATHER, *President.*

No. 4649.

O. A. FRASER, *Cashier.*

Loans and discounts	\$63,609.25	Capital stock paid in	\$50,000.00
Overdrafts	28.12	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,678.76
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	57,934.49	Individual deposits	85,528.85
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,114.32	Due to other national banks	70.95
Other real estate and mortg's owned	421.43	Due to State banks and bankers	
Current expenses and taxes paid	929.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,875.00	Bills payable	
Checks and other cash items	323.51		
Exchanges for clearing house			
Bills of other national banks	31.19		
Fractional currency, nickels, cents	3,662.25		
Specie	1,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	37.50		
Total	148,528.56	Total	148,528.56

First National Bank, Pontiac.

JOHN D. NORTON, *President.*

No. 2607.

B. S. TREGENT, *Cashier.*

Loans and discounts	\$353,318.44	Capital stock paid in	\$100,000.00
Overdrafts	9,444.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	36,940.91
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	500.00	Dividends unpaid	
Due from approved reserve agents	37,201.09	Individual deposits	280,344.97
Due from other national banks	549.80	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned	3,400.00	Due to State banks and bankers	
Current expenses and taxes paid	1,503.34	Notes and bills rediscounted	
Premiums on U. S. bonds	1,094.11	Bills payable	
Checks and other cash items	1,094.11		
Exchanges for clearing house			
Bills of other national banks	6,206.00		
Fractional currency, nickels, cents	675.71		
Specie	6,268.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	459,785.88	Total	459,785.88

MICHIGAN.

Pontiac National Bank, Pontiac.

WM. G. HINMAN, *President.*

No. 3388.

ALBE LULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223,354.35	Capital stock paid in	\$100,000.00
Overdrafts	972.22	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,727.33
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	120.00
Due from approved reserve agents	8,071.48	Individual deposits	137,200.31
Due from other national banks	184.24	United States deposits	
Due from State banks and bankers	221.76	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,975.97	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	999.29	Notes and bills rediscounted	10,079.04
Premiums on U. S. bonds	3,750.00	Bills payable	
Checks and other cash items	182.15		
Exchanges for clearing house			
Bills of other national banks	993.00		
Fractional currency, nickels, cents	256.87		
Specie	3,874.35		
Legal-tender notes	8,666.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	288,626.68	Total	288,626.68

First National Exchange Bank, Port Huron.

HENRY HOWARD, *President.*

No. 4446.

H. G. BARNUM, *Cashier.*

Loans and discounts	\$508,086.06	Capital stock paid in	\$135,000.00
Overdrafts	613.81	Surplus fund	21,600.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	21,096.44
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13,713.84	Dividends unpaid	
Due from approved reserve agents	131,242.47	Individual deposits	520,418.40
Due from other national banks		Certified checks	2,000.00
Due from State banks and bankers	16,921.92	United States deposits	
Bank'g house, furniture, and fixtures	1,450.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	2,121.89	Due to State banks and bankers	12,792.67
Premiums on U. S. bonds	4,875.00	Notes and bills rediscounted	
Checks and other cash items	550.29	Bills payable	
Exchanges for clearing house	1,588.42		
Bills of other national banks	3,112.00		
Fractional currency, nickels, cents	24.41		
Specie	11,182.90		
Legal-tender notes	11,957.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	746,657.51	Total	746,657.51

First National Bank, Quincy.

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Loans and discounts	\$93,963.27	Capital stock paid in	\$50,000.00
Overdrafts	4,615.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,978.68
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	394.24	Individual deposits	48,185.61
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,869.95	Due to other national banks	
Other real estate and mortg's owned	1,676.31	Due to State banks and bankers	
Current expenses and taxes paid	693.18	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	35.60		
Exchanges for clearing house			
Bills of other national banks	3,919.00		
Fractional currency, nickels, cents	81.32		
Specie	1,103.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	126,413.69	Total	126,413.69

MICHIGAN.

First National Bank of Calumet, Red Jacket.

EDWARD RYAN, *President.*

No. 3457.

WILLIAM B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$436,761.75	Capital stock paid in	\$100,000.00
Overdrafts	883.68	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,636.82
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,450.00	Dividends unpaid	
Due from approved reserve agents	205,651.91	Individual deposits	611,504.68
Due from other national banks	7,102.06	United States deposits	
Due from State banks and bankers	3,792.90	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	20,535.00	Due to other national banks	
Other real estate and mortg's owned	5,600.00	Due to State banks and bankers	
Current expenses and taxes paid	717.94	Notes and bills rediscounted	
Premiums on U. S. bonds	3,750.00	Bills payable	
Checks and other cash items	541.36		
Exchanges for clearing house			
Bills of other national banks	3,730.00		
Fractional currency, nickels, cents	430.35		
Specie	48,157.55		
Legal-tender notes	25,775.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	237.00		
Total	795,641.50	Total	795,641.50

First National Bank, Reed City.

L. K. PARKHURST, *President.*

No. 4413.

J. W. PARKHURST, *Cashier.*

Loans and discounts	\$113,073.09	Capital stock paid in	\$50,000.00
Overdrafts	1,803.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,069.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,216.00	Dividends unpaid	
Due from approved reserve agents	6,258.00	Individual deposits	93,351.40
Due from other national banks		United States deposits	
Due from State banks and bankers	2,801.39	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,190.64	Due to other national banks	218.18
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers	
Current expenses and taxes paid	577.93	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	6,707.00		
Fractional currency, nickels, cents	38.64		
Specie	2,661.25		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	167,889.57	Total	167,889.57

First National Bank, Romeo.

JOHN H. BRABB, *President.*

No. 354.

CHAS. M. TACKELS, *Cashier.*

Loans and discounts	\$144,510.77	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,374.33
U. S. bonds to secure deposits		National-bank notes outstanding	20,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	57,072.93	Individual deposits	80,163.55
Due from other national banks	1,772.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,204.90	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	449.85	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	686.67		
Exchanges for clearing house			
Bills of other national banks	162.00		
Fractional currency, nickels, cents	42.81		
Specie	4,574.95		
Legal-tender notes	1,436.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	245,037.88	Total	245,037.88

MICHIGAN.

Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.*

No. 2186.

S. A. READE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,132.78	Capital stock paid in	\$100,000.00
Overdrafts	272.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,333.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	693.00
Due from approved reserve agents	17,368.54	Individual deposits	71,987.17
Due from other national banks	201.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,354.36	Due to other national banks	
Other real estate and mortg's owned ..	1,314.37	Due to State banks and bankers ..	
Current expenses and taxes paid	72.37	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	781.30		
Exchanges for clearing house			
Bills of other national banks	2,480.00		
Fractional currency, nickels, cents ..	51.26		
Specie	7,520.85		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	222,513.99	Total	222,513.99

First National Bank, Saginaw.

AMMI W. WRIGHT, *President.*

No. 1763.

T. W. STALKER, *Cashier.*

Loans and discounts	\$415,466.81	Capital stock paid in	\$200,000.00
Overdrafts	1,017.68	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	15,919.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,050.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	100.00
Due from approved reserve agents	266,764.23	Individual deposits	445,986.91
Due from other national banks	6,484.66	United States deposits	
Due from State banks and bankers	1,670.82	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,500.00	Due to other national banks	3,512.25
Other real estate and mortg's owned ..		Due to State banks and bankers ..	10,152.67
Current expenses and taxes paid	6,784.82	Notes and bills rediscounted	
Premiums on U. S. bonds	7,000.00	Bills payable	
Checks and other cash items	24.01		
Exchanges for clearing house			
Bills of other national banks	6,155.00		
Fractional currency, nickels, cents ..	23.84		
Specie	16,579.90		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	794,721.77	Total	794,721.77

First National Bank of East Saginaw, Saginaw.

E. T. JUDD, *President.*

No. 637.

CLARENCE L. JUDD, *Cashier.*

Loans and discounts	\$475,816.47	Capital stock paid in	\$100,000.00
Overdrafts	2,234.17	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	27,250.39
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	65,829.04	Individual deposits	417,323.30
Due from other national banks	1,715.29	Certified checks	25.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures ..	20,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	3,623.85
Current expenses and taxes paid	3,492.39	Due to State banks and bankers ..	45,136.05
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	9,869.35	Bills payable	
Exchanges for clearing house	33,794.11		
Bills of other national banks	785.00		
Fractional currency, nickels, cents ..	30.52		
Specie	6,786.25		
Legal-tender notes	28,381.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.	1,000.00		
Total	675,858.59	Total	675,858.59

MICHIGAN.

Second National Bank, Saginaw.

GEORGE W. MORLEY, *President.*

No. 1918.

G. B. MORLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$969,728.14	Capital stock paid in	\$150,000.00
Overdrafts	1,912.87	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	22,888.76
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	62,678.46	Individual deposits	779,189.32
Due from other national banks	4,458.29	United States deposits	
Due from State banks and bankers	6,063.15	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	2,883.01
Other real estate and mortg's owned		Due to State banks and bankers	48,219.10
Current expenses and taxes paid	8,558.74	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6,458.40		
Exchanges for clearing house	1,987.91		
Bills of other national banks	2,105.00		
Fractional currency, nickels, cents	346.07		
Specie	40,938.66		
Legal-tender notes	28,410.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	2,097.00		
Total	1,186,930.19	Total	1,186,930.19

Commercial National Bank, Saginaw.

DANIEL HARDIN, *President.*

No. 3911.

M. O. ROBINSON, *Cashier.*

Loans and discounts	\$379,463.48	Capital stock paid in	\$100,000.00
Overdrafts	229.28	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,638.41
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	30,303.95	Individual deposits	304,060.68
Due from other national banks	4,655.01	United States deposits	
Due from State banks and bankers	29.37	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	11,228.27
Current expenses and taxes paid	1,655.33	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	2.00		
Exchanges for clearing house			
Bills of other national banks	925.00		
Fractional currency, nickels, cents	50.34		
Specie	10,388.60		
Legal-tender notes	11,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	484,427.36	Total	484,427.36

Home National Bank of East Saginaw, Saginaw.

WELLINGTON R. BUNT, *President.*

No. 2761.

J. H. BOOTH, *Cashier.*

Loans and discounts	\$1,417,672.93	Capital stock paid in	\$400,000.00
Overdrafts	8,444.04	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	53,925.30
U. S. bonds to secure deposits		National-bank notes outstanding	43,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,500.00	Dividends unpaid	
Due from approved reserve agents	130,562.89	Individual deposits	1,214,492.61
Due from other national banks	8,793.12	Certified checks	82.82
Due from State banks and bankers	171,858.91	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	13,909.08
Current expenses and taxes paid	4,914.43	Due to State banks and bankers	11,344.82
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	571.98	Bills payable	
Exchanges for clearing house	2,347.21		
Bills of other national banks	8,051.00		
Fractional currency, nickels, cents	176.52		
Specie	33,929.60		
Legal-tender notes	46,582.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,887,654.63	Total	1,887,654.63

MICHIGAN.

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.*

No. 3386.

E. H. HORTCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,503.71	Capital stock paid in	\$50,000.00
Overdrafts	277.66	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,401.67
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,100.00	Dividends unpaid	
Due from approved reserve agents	39,857.95	Individual deposits	178,285.19
Due from other national banks	45.50	Certified checks	75.00
Due from State banks and bankers	631.98	United States deposits	
Bank'g house, furniture, and fixtures	6,250.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	2,094.15
Current expenses and taxes paid	962.48	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	309.39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,722.00		
Fractional currency, nickels, cents	89.34		
Specie	9,293.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	280,106.01	Total	260,106.01

Saint Johns National Bank, Saint Johns.

JOHN HICKS, *President.*

No. 3378.

P. E. WALSWORTH, *Cashier.*

Loans and discounts	\$278,002.72	Capital stock paid in	\$100,000.00
Overdrafts	2,346.06	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,890.49
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,210.40	Dividends unpaid	
Due from approved reserve agents	5,931.31	Individual deposits	188,595.60
Due from other national banks	6,221.63	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	24,186.92
Current expenses and taxes paid	1,244.34	Notes and bills rediscounted	
Premiums on U. S. bonds	215.16	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	685.00		
Fractional currency, nickels, cents	413.79		
Specie	12,777.60		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	354,173.01	Total	354,173.01

First National Bank, Saint Louis.

JOHN TUGER, *Vice-President.*

No. 3239.

A. B. DARRAGH, *Cashier.*

Loans and discounts	\$120,710.81	Capital stock paid in	\$50,000.00
Overdrafts	335.42	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,178.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	863.40	Dividends unpaid	
Due from approved reserve agents	10,847.95	Individual deposits	101,732.61
Due from other national banks	277.25	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,700.00	Due to other national banks	
Other real estate and mortg's owned	1,878.29	Due to State banks and bankers	
Current expenses and taxes paid	1,180.57	Notes and bills rediscounted	
Premiums on U. S. bonds	1,875.00	Bills payable	
Checks and other cash items	73.12		
Exchanges for clearing house			
Bills of other national banks	976.00		
Fractional currency, nickels, cents	158.66		
Specie	9,222.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	167,660.97	Total	167,660.97

MICHIGAN.

First National Bank, Sault Ste. Marie.

OTTO FOWLE, *President.*

No. 3547.

E. H. MEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121, 759. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	15. 77	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits.....	1, 513. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	24, 097. 50	Dividends unpaid.....	
Due from approved reserve agents...	43, 831. 78	Individual deposits.....	202, 193. 73
Due from other national banks.....	50. 00	United States deposits.....	
Due from State banks and bankers...	293. 18	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	46, 958. 78	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers...	1, 149. 88
Current expenses and taxes paid...	105. 79	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2, 000. 00	Bills payable.....	
Checks and other cash items.....	700. 49		
Exchanges for clearing house.....			
Bills of other national banks.....	3, 142. 00		
Fractional currency, nickels, cents.	143. 25		
Specie.....	15, 946. 35		
Legal-tender notes.....	19, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	291, 109. 26	Total.....	291, 109. 26

Sault Ste. Marie National Bank, Sault Ste. Marie.

T. W. BURDICK, *President.*

No. 3747.

W. B. CADY, *Cashier.*

Loans and discounts.....	\$136, 207. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 796. 33	Surplus fund.....	3, 350. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	4, 511. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5, 750. 00	Dividends unpaid.....	135. 00
Due from approved reserve agents...	30, 339. 63	Individual deposits.....	162, 262. 90
Due from other national banks.....	593. 83	Certified checks.....	1, 400. 00
Due from State banks and bankers...		United States deposits.....	
Bank'g house, furniture, and fixtures	81, 386. 65	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned		Due to other national banks.....	154. 98
Current expenses and taxes paid...	3, 017. 02	Due to State banks and bankers..	1, 220. 59
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	10, 000. 00
Checks and other cash items.....	5, 714. 61	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 876. 00		
Fractional currency, nickels, cents.	83. 14		
Specie.....	6, 745. 00		
Legal-tender notes.....	5, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	305, 534. 64	Total.....	305, 534. 64

National Bank, Sturgis.

LEVANT E. WHITE, *President.*

No. 3276.

WM. M. ALLMAN, *Cashier.*

Loans and discounts.....	\$173, 474. 37	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	6, 811. 93	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation...	16, 500. 00	Undivided profits.....	1, 710. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding...	14, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents...	6, 861. 26	Individual deposits.....	145, 653. 80
Due from other national banks.....	580. 16	United States deposits.....	
Due from State banks and bankers...		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	11, 472. 98	Due to other national banks.....	1, 063. 57
Other real estate and mortg's owned	3, 000. 00	Due to State banks and bankers...	
Current expenses and taxes paid...	2, 000. 00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2, 000. 00	Bills payable.....	
Checks and other cash items.....	984. 83		
Exchanges for clearing house.....			
Bills of other national banks.....	742. 00		
Fractional currency, nickels, cents.	178. 03		
Specie.....	7, 431. 85		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	742. 50		
Due from Treasurer U. S.....			
Total.....	236, 782. 91	Total.....	236, 782. 91

MICHIGAN.

First National Bank, Three Rivers.

C. L. BLOOD, *President.*

No. 600.

C. H. BLOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,207.64	Capital stock paid in	\$100,000.00
Overdrafts	277.42	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	4,590.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	24,000.00	Dividends unpaid	
Due from approved reserve agents ..	5,782.09	Individual deposits	97,222.65
Due from other national banks	13,746.42	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9,899.00	Due to other national banks	
Other real estate and mortg's owned ..	18,494.35	Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,988.49	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	55.50		
Exchanges for clearing house			
Bills of other national banks	50.00		
Fractional currency, nickels, cents ..	171.27		
Specie	10,114.60		
Legal-tender notes	5,776.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	266,812.78	Total	266,812.78

Three Rivers National Bank, Three Rivers.

JOHNSON BENNETT, *President.*

No. 3133.

L. T. WILCOX, *Cashier.*

Loans and discounts	\$125,265.20	Capital stock paid in	\$64,000.00
Overdrafts	8,659.09	Surplus fund	13,000.00
U. S. bonds to secure circulation ..	16,000.00	Undivided profits	7,313.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	14,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,000.00	Dividends unpaid	
Due from approved reserve agents ..	4,575.72	Individual deposits	82,866.28
Due from other national banks		United States deposits	
Due from State banks and bankers ..	7,689.77	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,500.00	Due to other national banks	
Other real estate and mortg's owned ..	2,324.60	Due to State banks and bankers ..	
Current expenses and taxes paid ..	3,288.93	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	56.06		
Exchanges for clearing house			
Bills of other national banks	745.00		
Fractional currency, nickels, cents ..	135.49		
Specie	4,620.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	720.00		
Due from Treasurer U. S.			
Total	181,579.86	Total	181,579.86

First National Bank, Traverse City.

JOHN C. LEWIS, *President.*

No. 3325.

W. L. HAMMOND, *Cashier.*

Loans and discounts	\$144,429.60	Capital stock paid in	\$50,000.00
Overdrafts	123.79	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,818.38
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	5,151.82	Individual deposits	134,178.40
Due from other national banks	3,157.75	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15,500.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,127.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	1,491.17		
Exchanges for clearing house			
Bills of other national banks	814.00		
Fractional currency, nickels, cents ..	105.05		
Specie	9,484.10		
Legal-tender notes	7,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	203,246.78	Total	203,246.78

MICHIGAN.

Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.*

No. 2372.

H. T. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,515.36	Capital stock paid in	\$50,000.00
Overdrafts	4,927.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	59,000.00	Undivided profits	6,725.25
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	168.00
Due from approved reserve agents	19,350.94	Individual deposits	104,110.33
Due from other national banks	424.19	United States deposits	
Due from State banks and bankers	10,024.95	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,400.00	Due to other national banks	114.45
Other real estate and mortg's owned	1,175.00	Due to State banks and bankers	
Current expenses and taxes paid	1,002.18	Notes and bills rediscounted	
Premiums on U. S. bonds	767.50	Bills payable	
Checks and other cash items	1,230.52		
Exchanges for clearing house			
Bills of other national banks	1,768.00		
Fractional currency, nickels, cents.	4.80		
Specie	4,277.40		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	216,118.03	Total	216,118.03

Union City National Bank, Union City.

EZRA BOSTWICK, *President.*

No. 1826.

J. W. MCCAUSEY, *Cashier.*

Loans and discounts	\$168,131.87	Capital stock paid in	\$50,000.00
Overdrafts	3,013.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	12,906.42
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	23,395.89	Individual deposits	155,321.25
Due from other national banks		United States deposits	
Due from State banks and bankers	5,000.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,990.00	Due to other national banks	
Other real estate and mortg's owned	2,535.00	Due to State banks and bankers	
Current expenses and taxes paid	402.55	Notes and bills rediscounted	
Premiums on U. S. bonds	1,700.00	Bills payable	
Checks and other cash items	1,180.82		
Exchanges for clearing house			
Bills of other national banks	620.00		
Fractional currency, nickels, cents.	17.50		
Specie	7,190.50		
Legal-tender notes	2,138.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	239,477.67	Total	239,477.67

First National Bank, Vassar.

D. G. STAFTER, *President.*

No. 2987.

FRANK NORTH, *Cashier.*

Loans and discounts	\$105,414.34	Capital stock paid in	\$50,000.00
Overdrafts	960.62	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,122.53
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,244.78	Individual deposits	78,265.67
Due from other national banks	6,335.77	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,096.45	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,037.80	Notes and bills rediscounted	
Premiums on U. S. bonds	1,700.00	Bills payable	
Checks and other cash items	816.80		
Exchanges for clearing house			
Bills of other national banks	2,545.00		
Fractional currency, nickels, cents.	37.74		
Specie	2,656.40		
Legal-tender notes	4,730.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	151,638.20	Total	151,638.20

MICHIGAN.

First National Bank, White Pigeon.

SETH A. JONES, *President.*

No. 4527.

T. E. CLAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,474.04	Capital stock paid in	\$50,000.00
Overdrafts	269.93	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,436.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	3,912.53	Individual deposits	62,991.02
Due from other national banks	1,110.81	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,500.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	423.13	Notes and bills rediscounted	
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items	1,034.78		
Exchanges for clearing house			
Bills of other national banks	2,590.00		
Fractional currency, nickels, cents ..	17.26		
Specie	157.35		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	130,677.33	Total	130,677.33

First National Bank, Ypsilanti.

D. L. QUIRK, *President.*

No. 155.

W. L. PACK, *Cashier.*

Loans and discounts	\$344,313.75	Capital stock paid in	\$75,000.00
Overdrafts	751.75	Surplus fund	57,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,429.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	67,000.00	Dividends unpaid	
Due from approved reserve agents ..	69,771.30	Individual deposits	425,895.41
Due from other national banks		United States deposits	
Due from State banks and bankers ..	23,034.79	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	7,042.91	Notes and bills rediscounted	
Premiums on U. S. bonds	16,125.40	Bills payable	
Checks and other cash items	16,125.40		
Exchanges for clearing house			
Bills of other national banks	129.00		
Fractional currency, nickels, cents ..	145.82		
Specie	18,009.20		
Legal-tender notes	13,376.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	591,824.92	Total	591,824.92

MINNESOTA.

First National Bank, Albert Lea.

HARRY JONES, *President.*

No. 3569.

AUGUST PAULSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,432.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	683.99	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	8,274.24
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	9.00
Due from approved reserve agents...	26,610.00	Individual deposits.....	175,233.67
Due from other national banks.....	820.00	United States deposits.....	
Due from State banks and bankers...	3,903.09	Deposits of U.S. disbursing officers...	
Bank'g house, furniture, and fixtures	9,561.15	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers...	
Current expenses and taxes paid...	945.50	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,051.00	Bills payable.....	
Checks and other cash items.....	476.93		
Exchanges for clearing house.....			
Bills of other national banks.....	690.00		
Fractional currency, nickels, cents.	70.06		
Specie.....	9,647.95		
Legal-tender notes.....	7,813.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	250,766.91	Total.....	250,766.91

Albert Lea National Bank, Albert Lea.

H. D. BROWN, *President.*

No. 4702.

C. B. KELLAR, *Cashier.*

Loans and discounts.....	\$162,066.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,114.00	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,164.41
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	32,316.72	Dividends unpaid.....	
Due from approved reserve agents...	34,560.96	Individual deposits.....	240,599.18
Due from other national banks.....	36,933.64	United States deposits.....	
Due from State banks and bankers...	3,685.41	Deposits of U.S. disbursing officers...	
Bank'g house, furniture, and fixtures	1,131.25	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers...	
Current expenses and taxes paid...	2,924.08	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,062.50	Bills payable.....	
Checks and other cash items.....	51.57		
Exchanges for clearing house.....			
Bills of other national banks.....	510.00		
Fractional currency, nickels, cents.	27.65		
Specie.....	13,957.20		
Legal-tender notes.....	3,610.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	308,013.59	Total.....	308,013.59

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Loans and discounts.....	\$164,820.54	Capital stock paid in.....	\$60,000.00
Overdrafts.....	320.17	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	8,377.59
U. S. bonds to secure deposits.....		National-bank notes outstanding...	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,542.56	Dividends unpaid.....	
Due from approved reserve agents...	23,488.91	Individual deposits.....	162,007.14
Due from other national banks.....	15,347.72	United States deposits.....	
Due from State banks and bankers...	9,223.70	Deposits of U.S. disbursing officers...	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers...	
Current expenses and taxes paid...	1,182.55	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,330.61	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	2,310.00		
Fractional currency, nickels, cents.	113.47		
Specie.....	15,529.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	254,884.73	Total.....	254,884.73

MINNESOTA.

Anoka National Bank, Anoka.

W. D. WASHBURN, *President.*

No. 3000.

L. J. GREENWALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,436.33	Capital stock paid in	\$50,000.00
Overdrafts	6,443.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,228.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	29,906.79	Individual deposits	265,381.02
Due from other national banks	803.96	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	22,105.91	Due to other national banks	
Other real estate and mortg's owned	6,517.18	Due to State banks and bankers	
Current expenses and taxes paid	1,145.81	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	501.63		
Exchanges for clearing house			
Bills of other national banks	590.00		
Fractional currency, nickels, cents	269.44		
Specie	7,210.00		
Legal-tender notes	8,867.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	343,860.00	Total	343,860.00

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

Loans and discounts	\$378,368.37	Capital stock paid in	\$50,000.00
Overdrafts	2,275.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	58,140.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	480.00	Dividends unpaid	
Due from approved reserve agents	90,217.96	Individual deposits	422,980.81
Due from other national banks	1,500.00	United States deposits	
Due from State banks and bankers	4,758.07	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	13,500.00	Due to other national banks	
Other real estate and mortg's owned	890.00	Due to State banks and bankers	
Current expenses and taxes paid	2,439.96	Notes and bills rediscounted	
Premiums on U. S. bonds	1,687.50	Bills payable	
Checks and other cash items	2,707.65		
Exchanges for clearing house			
Bills of other national banks	3,575.00		
Fractional currency, nickels, cents	131.14		
Specie	26,279.70		
Legal-tender notes	10,588.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	552,370.97	Total	552,370.97

Austin National Bank, Austin.

C. H. DAVIDSON, *President.*

No. 4131.

J. L. MITCHELL, *Cashier.*

Loans and discounts	\$124,738.04	Capital stock paid in	\$50,000.00
Overdrafts	1,838.11	Surplus fund	1,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,429.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	364.00	Dividends unpaid	
Due from approved reserve agents	5,038.90	Individual deposits	63,735.13
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,198.77	Due to other national banks	
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	
Current expenses and taxes paid	1,151.47	Notes and bills rediscounted	
Premiums on U. S. bonds	700.00	Bills payable	30,000.00
Checks and other cash items	442.70		
Exchanges for clearing house			
Bills of other national banks	620.00		
Fractional currency, nickels, cents	126.10		
Specie	6,383.90		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	158,664.49	Total	158,664.49

MINNESOTA.

First National Bank, Brainerd.

A. F. FERRIS, *President.*

No. 2590.

H. J. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,199.89	Capital stock paid in	\$50,000.00
Overdrafts	1,427.79	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,536.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	286.74	Dividends unpaid	
Due from approved reserve agents	51,082.33	Individual deposits	210,580.94
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	41,000.00	Due to other national banks	
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	915.33
Current expenses and taxes paid	1,546.02	Notes and bills rediscounted	
Premiums on U. S. bonds	1,300.00	Bills payable	
Checks and other cash items	1,648.82		
Exchanges for clearing house			
Bills of other national banks	1,911.00		
Fractional currency, nickels, cents	129.62		
Specie	27,838.95		
Legal-tender notes	4,849.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	307,282.66	Total	307,282.66

First National Bank, Breckenridge.

FRED. E. KENASTON, *President.*

No. 4644.

RANSOM PHELPS, *Cashier.*

Loans and discounts	\$179,635.81	Capital stock paid in	\$50,000.00
Overdrafts	2,473.36	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	13,632.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	34,737.52	Individual deposits	177,926.88
Due from other national banks	5,000.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,601.48	Due to other national banks	879.26
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	838.66	Notes and bills rediscounted	
Premiums on U. S. bonds	41.25	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	62.68		
Specie	7,735.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	253,688.26	Total	253,688.26

First National Bank, Crookston.

GEO. Q. ERSKINE, *President.*

No. 2567.

CHAS. E. SAWYER, *Cashier.*

Loans and discounts	\$256,337.84	Capital stock paid in	\$100,000.00
Overdrafts	959.85	Surplus fund	14,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,840.53
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	9,005.74	Individual deposits	175,862.38
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	13,500.00	Due to other national banks	
Other real estate and mortg's owned	13,650.00	Due to State banks and bankers	
Current expenses and taxes paid	1,667.45	Notes and bills rediscounted	30,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,708.52		
Exchanges for clearing house			
Bills of other national banks	1,051.00		
Fractional currency, nickels, cents	194.01		
Specie	14,151.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2,000.00		
Total	346,350.91	Total	346,350.91

MINNESOTA.

Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

A. D. STEPHENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,095.92	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,668.38	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits.....	9,475.24
U. S. bonds to secure deposits.....		National-bank notes outstanding..	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,539.53	Dividends unpaid.....	
Due from approved reserve agents	15,364.74	Individual deposits.....	147,659.07
Due from other national banks		United States deposits.....	
Due from State banks and bankers	3,165.29	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	20,000.01	Due to other national banks.....	
Other real estate and mortg's owned	22,180.70	Due to State banks and bankers..	
Current expenses and taxes paid...	4,750.68	Notes and bills rediscounted.....	35,300.00
Premiums on U. S. bonds.....	1,770.00	Bills payable.....	
Checks and other cash items.....	497.76		
Exchanges for clearing house			
Bills of other national banks.....	630.00		
Fractional currency, nickels, cents	155.31		
Specie.....	6,861.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.....			
Total.....	287,034.31	Total.....	287,034.31

First National Bank of Detroit, Detroit City.

E. G. HOLMES, *President.*

No. 3426.

O. D. BROWN, *Cashier.*

Loans and discounts.....	\$61,767.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,269.70	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,493.44
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	39,090.19	Dividends unpaid.....	
Due from approved reserve agents	39,733.93	Individual deposits.....	106,635.43
Due from other national banks		United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,357.92	Due to other national banks.....	
Other real estate and mortg's owned	6,120.00	Due to State banks and bankers..	
Current expenses and taxes paid...	1,984.84	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	529.90		
Exchanges for clearing house			
Bills of other national banks.....	585.60		
Fractional currency, nickels, cents	476.75		
Specie.....	9,006.70		
Legal-tender notes.....	8,894.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	186,878.87	Total.....	186,878.87

First National Bank, Duluth.

S. MENDENHALL, *President.*

No. 3626.

JOHN H. DIGHT, *Cashier.*

Loans and discounts.....	\$2,564,578.87	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	48,031.06	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	63,111.33
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.....	
Stocks, securities, etc.....		Dividends unpaid.....	348.00
Due from approved reserve agents	314,939.50	Individual deposits.....	1,638,952.45
Due from other national banks	34,288.28	Certified checks.....	1,377.27
Due from State banks and bankers	69,511.99	United States deposits.....	33,351.49
Bank's house, furniture, and fixtures	208,500.00	Deposits of U. S. disbursing officers	6,648.51
Other real estate and mortg's owned		Due to other national banks.....	210,107.05
Current expenses and taxes paid...	11,210.68	Due to State banks and bankers..	426,248.94
Premiums on U. S. bonds.....	16,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	196.23	Bills payable.....	
Exchanges for clearing house	70,842.82		
Bills of other national banks.....	3,235.06		
Fractional currency, nickels, cents	289.11		
Specie.....	175,951.50		
Legal-tender notes.....	5,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,625,145.04	Total.....	3,625,145.04

MINNESOTA.

Marine National Bank, Duluth.

THOS. GULLYFORD, *President.*

No. 4421.

GEO. L. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$430,800.79	Capital stock paid in.....	\$250,000.00
Overdrafts.....	14.44	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	20,003.70
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	61,691.66	Individual deposits.....	245,562.68
Due from other national banks.....	1,827.61	Certified checks.....	551.46
Due from State banks and bankers.....	1,064.29	United States deposits.....	
Bank'g house, furniture, and fixtures	8,959.57	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	1,203.09	Due to other national banks.....	9,204.95
Current expenses and taxes paid....	3,474.78	Due to State banks and bankers..	604.22
Premiums on U. S. bonds.....	8,000.00	Notes and bills rediscounted.....	11,500.00
Checks and other cash items.....	2,033.03	Bills payable.....	5,000.00
Exchanges for clearing house.....	1,735.57		
Bills of other national banks.....	5,105.00		
Fractional currency, nickels, cents.	47.18		
Specie.....	12,570.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	598,427.01	Total.....	598,427.01

National Bank of Commerce, Duluth.

J. A. WILLARD, *President.*

No. 4001.

E. W. MATTER, *Cashier.*

Loans and discounts.....	\$397,872.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	910.78	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	11,615.87
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,600.00	Dividends unpaid.....	12.00
Due from approved reserve agents.....	53,322.39	Individual deposits.....	278,644.33
Due from other national banks.....	20,926.08	Certified checks.....	10,743.63
Due from State banks and bankers.....	4,911.30	United States deposits.....	
Bank'g house, furniture, and fixtures	3,479.61	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid....	3,427.57	Due to State banks and bankers..	
Premiums on U. S. bonds.....	5,000.00	Notes and bills rediscounted.....	27,952.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	12,000.19		
Bills of other national banks.....	8,325.00		
Fractional currency, nickels, cents.	179.95		
Specie.....	26,762.75		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	595,967.83	Total.....	595,967.83

First National Bank, East Grand Forks.

ALEX. GRIGGS, *President.*

No. 4638.

W. H. PRINGLE, *Cashier.*

Loans and discounts.....	\$110,248.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,059.73	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,996.61
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,201.32	Individual deposits.....	71,129.95
Due from other national banks.....	214.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	9,866.91	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid....	1,209.15	Notes and bills rediscounted.....	13,924.24
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,361.56		
Exchanges for clearing house.....			
Bills of other national banks.....	373.00		
Fractional currency, nickels, cents.	20.65		
Specie.....	3,685.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	150,300.80	Total.....	150,300.80

MINNESOTA.

First National Bank, Elbow Lake.

W. K. BARNES, *President.*

No. 4617.

THOS. R. MARSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,539.79	Capital stock paid in	\$50,000.00
Overdrafts	144.14	Surplus fund	250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	745.33
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,245.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	843.65	Individual deposits	19,252.16
Due from other national banks	37.35	United States deposits	
Due from State banks and bankers	6,128.34	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5,152.85	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	876.50	Notes and bills rediscounted	
Premiums on U. S. bonds	125.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	275.00		
Fractional currency, nickels, cents ..	11.12		
Specie	2,121.25		
Legal-tender notes	1,180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	557.50		
Due from Treasurer U. S.			
Total	81,492.49	Total	81,492.49

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

C. M. WHITNEY, *Cashier.*

Loans and discounts	\$355,870.66	Capital stock paid in	\$50,000.00
Overdrafts	1,363.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	40,253.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,750.00	Dividends unpaid	
Due from approved reserve agents	143,345.84	Individual deposits	483,642.79
Due from other national banks	6,418.54	United States deposits	
Due from State banks and bankers	1,520.42	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	17,500.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	775.13	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	2,110.15		
Exchanges for clearing house			
Bills of other national banks	1,847.00		
Fractional currency, nickels, cents ..	125.00		
Specie	22,349.57		
Legal-tender notes	12,970.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	628,195.89	Total	628,195.89

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

GEO. PEASE, *Cashier.*

Loans and discounts	\$372,355.35	Capital stock paid in	\$80,000.00
Overdrafts	159.67	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	43,276.27
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	37,300.00	Dividends unpaid	
Due from approved reserve agents	65,714.41	Individual deposits	306,392.81
Due from other national banks	367.02	United States deposits	
Due from State banks and bankers	1,988.61	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,000.00	Due to other national banks	
Other real estate and mortg's owned ..	6,500.00	Due to State banks and bankers ..	
Current expenses and taxes paid	1,465.53	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,586.53		
Exchanges for clearing house			
Bills of other national banks	2,317.00		
Fractional currency, nickels, cents ..	113.06		
Specie	21,951.90		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,350.00		
Due from Treasurer U. S.			
Total	580,669.68	Total	580,669.68

MINNESOTA.

First National Bank, Fergus Falls.

CHAS. D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$284,383.50	Capital stock paid in	\$100,000.00
Overdrafts	428.37	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	3,501.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Dividends unpaid	
Due from approved reserve agents ..	33,315.13	Individual deposits	276,286.48
Due from other national banks	2,431.05	Certified checks	17.56
Due from State banks and bankers ..		United States deposits	
Bank'g house, furniture, and fixtures	21,800.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	4,784.85	Due to other national banks	
Current expenses and taxes paid ..	1,081.43	Due to State banks and bankers ..	2,673.65
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	942.00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	720.00		
Fractional currency, nickels, cents ..	153.26		
Specie	21,410.85		
Legal-tender notes	2,401.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	404,979.44	Total	404,979.44

Citizens' National Bank, Fergus Falls.

J. W. MASON, *President.*

No. 2934.

C. C. WARFIELD, *Cashier.*

Loans and discounts	\$217,213.17	Capital stock paid in	\$75,000.00
Overdrafts	39.58	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	18,800.00	Undivided profits	554.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,920.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	443.40	Dividends unpaid	
Due from approved reserve agents ..	20,478.34	Individual deposits	178,993.22
Due from other national banks		United States deposits	
Due from State banks and bankers ..	1,755.18	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures	2,324.67	Due to other national banks	
Other real estate and mortg's owned ..	2,845.39	Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,208.35	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,512.36		
Exchanges for clearing house			
Bills of other national banks	1,605.00		
Fractional currency, nickels, cents ..	139.92		
Specie	10,256.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	846.00		
Due from Treasurer U. S.			
Total	281,467.26	Total	281,467.26

Fergus Falls National Bank, Fergus Falls.

A. BRANDENBURG, *President.*

No. 2648.

F. J. EVANS, *Cashier.*

Loans and discounts	\$200,640.30	Capital stock paid in	\$70,000.00
Overdrafts	1,380.35	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	17,500.00	Undivided profits	1,393.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	15,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	7,857.91	Individual deposits	152,435.11
Due from other national banks	5,265.73	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures	21,130.24	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,001.44	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,100.63		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents ..	21.86		
Specie	11,851.00		
Legal-tender notes	42.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	787.50		
Due from Treasurer U. S.			
Total	269,578.96	Total	269,578.96

MINNESOTA.

First National Bank, Glencoe.

C. H. DAVIS, *President.*

No. 2371.

M. THOENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,819.64	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,477.88
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	10,623.83	Individual deposits	155,460.13
Due from other national banks	97.29	United States deposits	
Due from State banks and bankers	1,425.08	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,732.46	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	737.62
Current expenses and taxes paid	907.67	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	204.53		
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents	6.63		
Specie	10,481.00		
Legal-tender notes	5,045.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	227,425.63	Total	227,425.63

First National Bank, Hastings.

GEO. W. GARDNER, *President.*

No. 496.

JOHN HEINEN, *Cashier.*

Loans and discounts	\$432,803.62	Capital stock paid in	\$75,000.00
Overdrafts	10,693.86	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	41,838.05
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Dividends unpaid	
Due from approved reserve agents	19,785.74	Individual deposits	377,422.18
Due from other national banks	320.36	United States deposits	
Due from State banks and bankers	321.63	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,734.48	Due to other national banks	480.39
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,981.88	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	206.44		
Exchanges for clearing house			
Bills of other national banks	1,344.00		
Fractional currency, nickels, cents	132.51		
Specie	15,516.10		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	527,740.62	Total	527,740.62

First National Bank, Kasson.

T. S. SLINGERLAND, *President.*

No. 2159.

E. E. FAIRCHILD, *Cashier.*

Loans and discounts	\$243,421.73	Capital stock paid in	\$50,000.00
Overdrafts	9.89	Surplus fund	16,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	17,536.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	200.00	Dividends unpaid	90.00
Due from approved reserve agents	15,462.05	Individual deposits	211,049.01
Due from other national banks	9,792.13	United States deposits	
Due from State banks and bankers	23.75	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	1,268.38
Other real estate and mortg's owned	1,627.67	Due to State banks and bankers	636.91
Current expenses and taxes paid	834.41	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	61.39		
Exchanges for clearing house			
Bills of other national banks	2,307.00		
Fractional currency, nickels, cents	270.41		
Specie	9,685.59		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	308,280.93	Total	308,280.93

MINNESOTA.

First National Bank, Lake Benton.

CHAS. J. WEISER, *President.*

No. 4509.

JOHN S. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77, 635. 14	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	1, 350. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	656. 17
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3, 657. 75	Individual deposits	48, 009. 87
Due from other national banks		United States deposits	
Due from State banks and bankers	3, 281. 65	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 475. 63	Due to other national banks	
Other real estate and mortg's owned	449. 94	Due to State banks and bankers	
Current expenses and taxes paid	1, 765. 09	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	429. 00		
Fractional currency, nickels, cents	43. 39		
Specie	3, 005. 95		
Legal-tender notes	1, 520. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	111, 266. 04	Total	111, 266. 04

First National Bank, Little Falls.

A. D. DAVIDSON, *President.*

No. 4034.

A. R. DAVIDSON, *Cashier.*

Loans and discounts	\$222, 929. 54	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 287. 28	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	5, 083. 29
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	18, 927. 55	Individual deposits	181, 504. 31
Due from other national banks		Certified checks	321. 00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	3, 695. 78	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1, 636. 79	Due to State banks and bankers	133. 91
Premiums on U. S. bonds	2, 000. 00	Notes and bills rediscounted	3, 170. 08
Checks and other cash items	379. 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	842. 00		
Fractional currency, nickels, cents	95. 10		
Specie	2, 107. 05		
Legal-tender notes	1, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	276, 462. 59	Total	276, 462. 59

German-American National Bank, Little Falls.

HEROLD THORSON, *President.*

No. 4655.

JOHN WETZEL, *Cashier.*

Loans and discounts	\$98, 278. 53	Capital stock paid in	\$50, 000. 00
Overdrafts	476. 49	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	3, 495. 03
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	17, 506. 82	Individual deposits	72, 854. 89
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 904. 26	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 378. 03	Notes and bills rediscounted	12, 000. 00
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	817. 99		
Exchanges for clearing house			
Bills of other national banks	515. 00		
Fractional currency, nickels, cents	149. 89		
Specie	2, 461. 50		
Legal-tender notes	3, 058. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	151, 599. 92	Total	151, 599. 92

MINNESOTA.

First National Bank, Luverne.

WM. JACOBSON, *President.*

No. 3428.

A. D. LA DUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,040.97	Capital stock paid in	\$50,000.00
Overdrafts	3,696.04	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,987.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	4,571.47	Dividends unpaid .....	.....
Due from approved reserve agents	20,406.28	Individual deposits	149,276.87
Due from other national banks	6,420.07	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	9,994.95	Due to other national banks	1,521.83
Other real estate and mortg's owned	3,273.08	Due to State banks and bankers	3,642.38
Current expenses and taxes paid	730.63	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,300.00	Bills payable .....	.....
Checks and other cash items	365.82		
Exchanges for clearing house .....	.....	
Bills of other national banks	61.00		
Fractional currency, nickels, cents	205.03		
Specie	10,071.00		
Legal-tender notes	1,480.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	233,678.84	Total	233,678.84

First National Bank, Mankato.

JOHN A. WILLARD, *President.*

No. 1683.

GEO. H. CLARK, *Cashier.*

Loans and discounts	\$558,222.49	Capital stock paid in	\$150,000.00
Overdrafts	2,518.90	Surplus fund	15,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	15,106.25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	50,421.30	Individual deposits	494,359.95
Due from other national banks	250.40	United States deposits .....	.....
Due from State banks and bankers	13,754.83	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	21,000.00	Due to other national banks	1,048.47
Other real estate and mortg's owned	3,365.70	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2,905.44	Notes and bills rediscounted	22,553.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	341.12		
Exchanges for clearing house .....	.....	
Bills of other national banks	2,074.00		
Fractional currency, nickels, cents	454.99		
Specie	25,821.00		
Legal-tender notes	11,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. .....	.....	
Total	731,817.67	Total	731,817.67

Mankato National Bank, Mankato.

JNO. H. RAY, *President.*

No. 3562.

JNO. R. THOMAS, *Cashier.*

Loans and discounts	\$292,303.69	Capital stock paid in	\$100,000.00
Overdrafts	1,451.14	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,253.54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	90.00
Due from approved reserve agents	46,362.20	Individual deposits	284,392.56
Due from other national banks	468.84	United States deposits .....	.....
Due from State banks and bankers	7,852.54	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	20,327.20	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,996.89	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	4,000.00	Bills payable .....	.....
Checks and other cash items	1,311.38		
Exchanges for clearing house .....	.....	
Bills of other national banks	1,383.00		
Fractional currency, nickels, cents	267.72		
Specie	15,886.50		
Legal-tender notes	4,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	424,236.10	Total	424,236.10

MINNESOTA.

National Citizens' Bank, Mankato.

JOHN F. MEAGHER, *President.*

No. 4727.

W. G. HOERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$513,749.23	Capital stock paid in	\$90,000.00
Overdrafts	1,639.09	Capital stock paid in not certified ..	7,150.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	12,676.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Stocks, securities, etc.		State-bank notes outstanding	
Due from approved reserve agents	26,195.46	Dividends unpaid	
Due from other national banks	12,369.33	Individual deposits	517,835.90
Due from State banks and bankers	7,612.24	United States deposits	
Bank's house, furniture, and fixtures	9,500.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	3,206.45	Due to State banks and bankers	
Premiums on U. S. bonds	375.00	Notes and bills rediscounted	
Checks and other cash items	1,768.84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,875.00		
Fractional currency, nickels, cents	681.83		
Specie	26,014.45		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	650,161.92	Total	650,161.92

First National Bank, Marshall.

H. M. LANGLAND, *President.*

No. 4614.

M. W. HARDEN, *Cashier.*

Loans and discounts	\$85,237.76	Capital stock paid in	\$50,000.00
Overdrafts	117.35	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,829.92
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	6,409.30	Individual deposits	55,645.21
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,560.97	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	782.53	Notes and bills rediscounted	
Premiums on U. S. bonds	730.45	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	736.00		
Fractional currency, nickels, cents	77.67		
Specie	2,570.55		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	119,285.13	Total	119,285.13

Lyon County National Bank, Marshall.

HORACE B. STRAIT, *President.*

No. 4595.

FRANK W. SICKLER, *Cashier.*

Loans and discounts	\$131,937.26	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,615.81
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	40.00
Due from approved reserve agents	1,855.80	Individual deposits	86,249.02
Due from other national banks		United States deposits	
Due from State banks and bankers	5,820.25	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,946.72	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	469.35	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	21,000.00
Checks and other cash items	26.02		
Exchanges for clearing house			
Bills of other national banks	4,655.00		
Fractional currency, nickels, cents	36.93		
Specie	2,845.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	172,654.83	Total	172,654.83

MINNESOTA.

First National Bank, Minneapolis.

H. G. SIDLE, *President*.

No. 710.

HENRY K. SIDLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$3,610,316.42	Capital stock paid in	\$1,000,000.00
Overdrafts	9,061.67	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	236,254.56
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	
Stocks, securities, etc	164,820.90	Dividends unpaid	96.00
Due from approved reserve agents	828,849.18	Individual deposits	3,788,616.37
Due from other national banks	192,837.27	Certified checks	4,550.45
Due from State banks and bankers	88,340.93	United States deposits	35,357.56
Bank'g house, furniture, and fixtures	131,072.21	Deposits of U.S. disbursing officers	3,003.57
Other real estate and mortg's owned	88,734.32	Due to other national banks	426,339.24
Current expenses and taxes paid	14,750.06	Due to State banks and bankers	361,109.27
Premiums on U. S. bonds	15,750.00	Notes and bills rediscounted	
Checks and other cash items	5,757.00	Bills payable	
Exchanges for clearing house	224,544.83		
Bills of other national banks	59,880.00		
Fractional currency, nickels, cents	727.23		
Specie	402,135.00		
Legal-tender notes	160,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	6,100,327.02	Total	6,100,327.02

Columbia National Bank, Minneapolis.

CHARLES KITTELSON, *President*.

No. 4739.

H. M. KNAPP, *Cashier*.

Loans and discounts	\$345,609.84	Capital stock paid in	\$181,000.00
Overdrafts	52.36	Capital stock not certified	5,630.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,622.75
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Stocks, securities, etc		State-bank notes outstanding	
Due from approved reserve agents	49,229.31	Dividends unpaid	
Due from other national banks	7,449.79	Individual deposits	151,371.20
Due from State banks and bankers	7,682.47	Certified checks	219.25
Bank'g house, furniture, and fixtures	4,901.45	United States deposits	
Other real estate and mortg's owned		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,357.54	Due to other national banks	72,559.72
Premiums on U. S. bonds	8,125.00	Due to State banks and bankers	48,568.28
Checks and other cash items	686.32	Notes and bills rediscounted	
Exchanges for clearing house	6,038.89	Bills payable	
Bills of other national banks	1,262.60		
Fractional currency, nickels, cents	164.73		
Specie	13,181.50		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	510,991.20	Total	510,991.20

Flour City National Bank, Minneapolis.

F. B. WALKER, *President*.

No. 3784.

GEO. E. MAXWELL, *Cashier*.

Loans and discounts	\$1,634,679.60	Capital stock paid in	\$500,000.00
Overdrafts	1,507.26	Capital stock paid in not certified	500,000.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	31,739.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Stocks, securities, etc		State-bank notes outstanding	
Due from approved reserve agents	53,344.70	Dividends unpaid	270.00
Due from other national banks	82,204.08	Individual deposits	462,203.04
Due from State banks and bankers	142,288.57	Certified checks	1,200.00
Bank'g house, furniture, and fixtures	3,968.18	United States deposits	
Other real estate and mortg's owned	6,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,925.14	Due to other national banks	296,630.93
Premiums on U. S. bonds	3,500.00	Due to State banks and bankers	67,088.34
Checks and other cash items		Notes and bills rediscounted	80,480.45
Exchanges for clearing house	20,801.19	Bills payable	
Bills of other national banks	727.00		
Fractional currency, nickels, cents	771.34		
Specie	12,185.00		
Legal-tender notes	82,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,100.00		
Total	2,109,012.06	Total	2,109,012.06

MINNESOTA.

National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.*

No. 3206.

H. H. THAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,625,579.96	Capital stock paid in	\$1,000,000.00
Overdrafts	404.14	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	25,973.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	233,563.84	Individual deposits	952,517.83
Due from other national banks	96,768.87	Certified checks	2,376.22
Due from State banks and bankers ..	119,301.78	United States deposits	
Bank'g house, furniture, and fixtures ..	4,500.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	406,444.62
Current expenses and taxes paid		Due to State banks and bankers ..	86,483.42
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	4,092.36	Bills payable	
Exchanges for clearing house	113,768.39		
Bills of other national banks	38,639.00		
Fractional currency, nickels, cents ..	537.30		
Specie	146,589.85		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	2,543,795.49	Total	2,543,795.49

Nicollet National Bank, Minneapolis.

J. F. R. FOSS, *President.*

No. 3145.

GEORGE B. LANE, *Cashier.*

Loans and discounts	\$905,693.83	Capital stock paid in	\$500,000.00
Overdrafts	223.41	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	63,454.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,533.63	Dividends unpaid	
Due from approved reserve agents ..	78,985.15	Individual deposits	585,806.37
Due from other national banks	77,988.92	Certified checks	45.09
Due from State banks and bankers ..	2,087.23	United States deposits	
Bank'g house, furniture, and fixtures ..	76,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	24,901.68
Current expenses and taxes paid	9,461.36	Due to State banks and bankers ..	19,757.99
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	3,405.23	Bills payable	
Exchanges for clearing house	8,492.82		
Bills of other national banks	7,817.00		
Fractional currency, nickels, cents ..	625.72		
Specie	15,398.43		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,278,965.73	Total	1,278,965.73

North Western National Bank, Minneapolis.

GEORGE A. PILLSBURY, *President.*

No. 2006.

DAVID R. FORGAN, *Cashier.*

Loans and discounts	\$3,621,363.02	Capital stock paid in	\$1,250,000.00
Overdrafts	1,574.18	Surplus fund	200,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	397,625.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,680.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	139,050.00	Dividends unpaid	296.00
Due from approved reserve agents ..	352,697.20	Individual deposits	2,140,024.95
Due from other national banks	149,676.42	Certified checks	17,436.93
Due from State banks and bankers ..	94,048.90	United States deposits	
Bank'g house, furniture, and fixtures ..	5,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	556,846.29
Current expenses and taxes paid		Due to State banks and bankers ..	439,270.58
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	665.65	Bills payable	
Exchanges for clearing house	237,761.66		
Bills of other national banks	13,100.00		
Fractional currency, nickels, cents ..	3,427.47		
Specie	212,170.50		
Legal-tender notes	140,395.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	5,023,180.00	Total	5,023,180.00

MINNESOTA.

Union National Bank, Minneapolis.

S. E. NEILER, *President.*

No. 2795.

H. J. NEILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,169,293.58	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,329.75	Surplus fund.....	49,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	12,852.61
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,400.00	Dividends unpaid.....	490.00
Due from approved reserve agents.	63,284.13	Individual deposits.....	807,073.11
Due from other national banks.....	17,769.04	Certified checks.....	367.43
Due from State banks and bankers.	6,989.81	United States deposits.....	
Bank'g house, furniture, and fixtures	40,038.68	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned	33,282.27	Due to other national banks.....	16,589.44
Current expenses and taxes paid..	7,763.50	Due to State banks and bankers..	78,495.46
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,100.00	Bills payable.....	
Exchanges for clearing house.....	22,512.10		
Bills of other national banks.....	835.00		
Fractional currency, nickels, cents.	276.19		
Specie.....	45,744.00		
Legal-tender notes.....	42,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,509,868.05	Total.....	1,509,868.05

First National Bank, Moorhead.

F. J. BURNHAM, *President.*

No. 2569.

O. J. QUALLEY, *Cashier.*

Loans and discounts.....	\$187,534.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,266.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,107.34
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	30,165.71	Individual deposits.....	190,841.51
Due from other national banks.....	1,920.38	United States deposits.....	
Due from State banks and bankers.	27,500.09	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks.....	
Other real estate and mortg's owned	1,273.97	Due to State banks and bankers..	1,700.90
Current expenses and taxes paid..	194.81	Notes and bills rediscounted.....	8,075.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	886.00		
Exchanges for clearing house.....	14.05		
Bills of other national banks.....	7,556.00		
Fractional currency, nickels, cents.	2,100.00		
Specie.....	562.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	277,974.75	Total.....	277,974.75

Moorhead National Bank, Moorhead.

ANDREW HOLER, *President.*

No. 4713.

F. W. PORRITT, *Cashier.*

Loans and discounts.....	\$70,864.64	Capital stock paid in.....	\$60,000.00
Overdrafts.....	338.96	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	1,415.53
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,476.02	Dividends unpaid.....	
Due from approved reserve agents.	24,536.98	Individual deposits.....	67,555.37
Due from other national banks....	8,307.52	United States deposits.....	
Due from State banks and bankers.	8,111.60	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	1,531.18	Due to other national banks.....	
Other real estate and mortg's owned	150.00	Due to State banks and bankers.....	
Current expenses and taxes paid..	649.20	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,986.00		
Exchanges for clearing house.....	23.05		
Bills of other national banks.....	5,850.75		
Fractional currency, nickels, cents.			
Specie.....	675.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	142,500.90	Total.....	142,500.90

MINNESOTA.

First National Bank, Morris.

H. S. JUNSON, *President.*

No. 2933.

L. O. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,337.11	Capital stock paid in.....	\$50,000.00
Overdrafts	1,253.15	Surplus fund.....	600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits	3,114.69
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc	852.17	Dividends unpaid	34.87
Due from approved reserve agents	1,539.69	Individual deposits	65,248.75
Due from other national banks...	257.76	United States deposits	
Due from State banks and bankers.	276.03	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	12,039.35	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid...	1,590.83	Notes and bills rediscounted	8,300
Premiums on U. S. bonds.....	2,125.00	Bills payable.....	
Checks and other cash items.....	813.04		
Exchanges for clearing house		Total.....	138,548.31
Bills of other national banks.....	430.00		
Fractional currency, nickels, cents.	56.43		
Specie	4,535.25		
Legal-tender notes.....	4,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	138,548.31		

New Duluth National Bank, New Duluth.

EDWARD L. BRADLEY, *President.*

No. 4750.

GEO. W. KEYES, *Cashier.*

Loans and discounts	\$41,664.78	Capital stock paid in.....	\$35,000.00
Overdrafts		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,304.76
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1,598.77	Individual deposits	21,161.73
Due from other national banks.....	5,884.46	United States deposits	
Due from State banks and bankers.		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	551.43	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid...	721.64	Notes and bills rediscounted	
Premiums on U. S. bonds.....	2,062.50	Bills payable.....	
Checks and other cash items.....	32.52		
Exchanges for clearing house		Total.....	68,716.49
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.	3.34		
Specie	1,234.55		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	68,716.49		

First National Bank, Northfield.

J. C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Loans and discounts	\$332,311.65	Capital stock paid in.....	\$75,000.00
Overdrafts	1,836.83	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits	10,943.02
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc	1,000.00	Dividends unpaid	
Due from approved reserve agents	51,207.92	Individual deposits	334,857.00
Due from other national banks...	1,187.19	United States deposits	
Due from State banks and bankers.	7,239.94	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	806.24
Other real estate and mortg's owned	6,794.23	Due to State banks and bankers	
Current expenses and taxes paid...	2,134.25	Notes and bills rediscounted	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	634.52		
Exchanges for clearing house		Total	454,607.16
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.	68.47		
Specie	10,142.16		
Legal-tender notes.....	13,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	454,607.16		

MINNESOTA.

First National Bank, Owatonna.

WM. R. KINTON, *President.*

No. 1911.

GEOR. R. KINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$316,241.52	Capital stock paid in	\$69,000.00
Overdrafts	382.69	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	23,436.25
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc	3,850.00	Dividends unpaid	880.00
Due from approved reserve agents	40,340.52	Individual deposits	310,84.42
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,772.45	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,219.82	Notes and bills rediscounted	
Premiums on U. S. bonds	2,400.00	Bills payable	
Checks and other cash items	2,190.27		
Exchanges for clearing house			
Bills of other national banks	1,761.00		
Fractional currency, nickels, cents	91.50		
Specie	18,717.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	420,649.68	Total	420,649.68

Farmers' National Bank, Owatonna.

L. L. BENNETT, *President.*

No. 2122.

CARL K. BENNETT, *Cashier.*

Loans and discounts	\$285,879.37	Capital stock paid in	\$75,000.00
Overdrafts	299.29	Surplus fund	15,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	37,544.76
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,750.00	Dividends unpaid	8.00
Due from approved reserve agents	21,385.53	Individual deposits	233,007.77
Due from other national banks		Certified checks	1,000.00
Due from State banks and bankers	4,369.69	United States deposits	
Bank'g house, furniture, and fixtures	13,528.49	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	2,948.48	Due to other national banks	
Current expenses and taxes paid	1,840.87	Due to State banks and bankers	1,617.75
Premiums on U. S. bonds	937.50	Notes and bills rediscounted	
Checks and other cash items	1,022.45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	601.00		
Fractional currency, nickels, cents	43.25		
Specie	12,817.36		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	380,278.28	Total	380,278.28

First National Bank, Pipestone.

CHARLES MYLINS, *President.*

No. 3952.

HENRY E. BRIGGS, *Cashier.*

Loans and discounts	\$120,398.88	Capital stock paid in	\$50,000.00
Overdrafts	3,863.03	Surplus fund	1,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	756.19
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	10,524.30	Individual deposits	109,972.05
Due from other national banks	1,306.50	United States deposits	
Due from State banks and bankers	5.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	615.72	Notes and bills rediscounted	
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items	1,446.21		
Exchanges for clearing house			
Bills of other national banks	425.00		
Fractional currency, nickels, cents	75.85		
Specie	5,229.85		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	173,678.24	Total	173,678.24

MINNESOTA.

First National Bank, Red Lake Falls.

JAMES I. WYER, *President.*

No. 3659.

THEO. GARCEAU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,208.72	Capital stock paid in	\$50,000.00
Overdrafts	789.24	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,793.87
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	2,500.00
Due from approved reserve agents	7,242.53	Individual deposits	31,270.45
Due from other national banks	864.35	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,457.08	Due to other national banks	
Other real estate and mortg's owned	889.22	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2.40		
Exchanges for clearing house			
Bills of other national banks	125.00		
Fractional currency, nickels, cents	31.28		
Specie	1,097.00		
Legal-tender notes	1,135.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	102,814.32	Total	102,814.32

First National Bank, Red Wing.

THEO. B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Loans and discounts	\$354,413.93	Capital stock paid in	\$100,000.00
Overdrafts	1,992.21	Surplus fund	12,300.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,862.13
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18,750.00	Dividends unpaid	
Due from approved reserve agents	7,879.55	Individual deposits	347,571.24
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	234.49
Other real estate and mortg's owned	11,196.74	Due to State banks and bankers	
Current expenses and taxes paid	1,296.79	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,997.00		
Fractional currency, nickels, cents	58.99		
Specie	16,757.65		
Legal-tender notes	37,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	493,467.86	Total	493,467.86

First National Bank, Rochester.

JNO. R. COOK, *President.*

No. 579.

T. H. McCONNELL, *Cashier.*

Loans and discounts	\$465,743.92	Capital stock paid in	\$100,000.00
Overdrafts	100.23	Surplus fund	33,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	23,082.65
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Dividends unpaid	
Due from approved reserve agents	58,822.26	Individual deposits	461,970.93
Due from other national banks	23,523.83	United States deposits	
Due from State banks and bankers	5,916.09	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	5,968.76
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	612.29		
Exchanges for clearing house			
Bills of other national banks	10,081.00		
Fractional currency, nickels, cents	137.72		
Specie	37,735.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	651,022.34	Total	651,022.34

MINNESOTA.

Rochester National Bank, Rochester.

E. W. CROSS, *President.*

No. 2316.

H. M. NOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,162.37	Capital stock paid in	\$50,000.00
Overdrafts	533.07	Surplus fund	7,026.90
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,681.54
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5,308.50	Individual deposits	92,543.67
Due from other national banks	12,502.88	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture and fixtures	15,679.12	Due to other national banks	1,576.57
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	671.55	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	902.25		
Exchanges for clearing house			
Bills of other national banks	2,320.00		
Fractional currency, nickels, cents	250.50		
Specie	6,685.94		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	164,078.68	Total	164,078.68

Union National Bank, Rochester.

E. A. KNOWLTON, *President.*

No. 2088.

T. H. TITUS, *Cashier.*

Loans and discounts	\$336,589.73	Capital stock paid in	\$50,000.00
Overdrafts	664.12	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,171.02
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	12,838.74	Individual deposits	335,694.65
Due from other national banks	6,476.10	United States deposits	
Due from State banks and bankers	5,071.40	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	17,241.10	Due to other national banks	
Other real estate and mortg'owned	6,512.65	Due to State banks and bankers	808.09
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,164.27		
Exchanges for clearing house			
Bills of other national banks	980.00		
Fractional currency, nickels, cents	310.15		
Specie	18,013.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	430,423.76	Total	430,423.76

First National Bank, Saint Cloud.

JAMES A. BELY, *President.*

No. 2790.

J. G. SMITH, *Cashier.*

Loans and discounts	\$287,183.90	Capital stock paid in	\$100,000.00
Overdrafts	5,279.85	Surplus fund	8,800.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	18,636.70
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18,900.00	Dividends unpaid	149.00
Due from approved reserve agents	45,091.32	Individual deposits	332,512.22
Due from other national banks		United States deposits	
Due from State banks and bankers	12,362.89	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	48,274.45	Due to other national banks	
Other real estate and mortg'owned	8,690.14	Due to State banks and bankers	14.42
Current expenses and taxes paid	1,250.45	Notes and bills rediscounted	
Premiums on U. S. bonds	3,324.21	Bills payable	
Checks and other cash items	1,339.53		
Exchanges for clearing house			
Bills of other national banks	1,190.00		
Fractional currency, nickels, cents	186.10		
Specie	13,264.50		
Legal-tender notes	10,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	482,612.34	Total	482,612.34

MINNESOTA.

German American National Bank, Saint Cloud.

F. E. SEARLE, *President.*

No. 3009.

CHAS. DUEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$339,231.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,530.98	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	5,581.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	22,620.19	Individual deposits.....	348,790.41
Due from other national banks....	1,551.22	United States deposits.....	
Due from State banks and bankers.	242.29	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	6,000.00	Due to other national banks.....	
Other real estate and mortg's owned	14,896.00	Due to State banks and bankers..	
Current expenses and taxes paid..	1,080.47	Notes and bills rediscounted.....	10,000.00
Premiums on U. S. bonds.....	2,400.00	Bills payable.....	
Checks and other cash items.....	2,026.80		
Exchanges for clearing house.....			
Bills of other national banks.....	1,275.00		
Fractional currency, nickels, cents.	170.80		
Specie.....	2,040.00		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	433,121.41	Total.....	433,121.41

Merchants' National Bank, Saint Cloud.

C. M. HERTIG, *President.*

No. 4797.

O. H. HAVILL, *Cashier.*

Loans and discounts.....	\$7,287.54	Capital stock paid in.....	\$53,850.00
Overdrafts.....		Capital stock paid in, not certified.	1,150.00
U. S. bonds to secure circulation...	25,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits.....	81.61
U. S. bonds on hand.....		National-bank notes outstanding..	
Stocks, securities, etc.....		State-bank notes outstanding.....	
Due from approved reserve agents.	3,783.95	Dividends unpaid.....	
Due from other national banks....	2,885.90	Individual deposits.....	831.99
Due from State banks and bankers.	2,479.68	United States deposits.....	
Bank's house, furniture, and fixtures	12,745.42	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned		Due to other national banks.....	
Current expenses and taxes paid...	183.57	Due to State banks and bankers..	
Premiums on U. S. bonds.....	375.00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.	5.14		
Specie.....	344.40		
Legal-tender notes.....	663.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	55,913.60	Total.....	55,913.60

First National Bank, Saint Paul.

H. P. UPHAM, *President.*

No. 203.

E. H. BAILEY, *Cashier.*

Loans and discounts.....	\$4,110,440.52	Capital stock paid in.....	\$1,000,000.30
Overdrafts.....	6,760.37	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	577,771.07
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding..	44,160.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	226,309.34	Dividends unpaid.....	150.00
Due from approved reserve agents.	674,530.02	Individual deposits.....	2,686,586.76
Due from other national banks....	127,595.21	Certified checks.....	1,280.95
Due from State banks and bankers.	66,588.03	United States deposits.....	49,062.46
Bank's house, furniture, and fixtures	147,782.31	Deposits of U. S. disbursing officers.	148,738.79
Other real estate and mortg's owned		Due to other national banks.....	1,269,898.26
Current expenses and taxes paid...	13,936.13	Due to State banks and bankers..	321,008.73
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	18,748.46	Bills payable.....	
Exchanges for clearing house.....	141,227.13		
Bills of other national banks.....	3,550.00		
Fractional currency, nickels, cents.	509.50		
Specie.....	685,430.00		
Legal-tender notes.....	113,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	10,000.00		
Total.....	6,598,657.02	Total.....	6,598,657.02

MINNESOTA.

Second National Bank, Saint Paul.

E. S. EDGERTON, *President.*

No. 725.

DELOS A. MONFORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$817,861.25	Capital stock paid in	\$200,000.00
Overdrafts	1,454.33	Surplus fund	55,000.00
U. S. bonds to secure circulation ...	50,000.00	Undivided profits	248,670.14
U. S. bonds to secure deposits	275,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	60,000.00	Dividends unpaid	1,409.00
Due from approved reserve agents ..	43,783.86	Individual deposits	641,426.62
Due from other national banks	30,508.00	Certified checks	455.15
Due from State banks and bankers ..	10,618.33	United States deposits	164,612.88
Bank'g house, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	109,316.23
Other real estate and mortg's owned ..	16,129.81	Due to other national banks	17,078.70
Current expenses and taxes paid ..	6,319.91	Due to State banks and bankers ..	33,799.53
Premiums on U. S. bonds	43,730.57	Notes and bills rediscounted	
Checks and other cash items	161.75	Bills payable	
Exchanges for clearing house	18,750.96		
Bills of other national banks	495.00		
Fractional currency, nickels, cents ..	399.46		
Specie	132,688.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	1,617.02		
Total	1,516,768.25	Total	1,516,768.25

Merchants' National Bank, Saint Paul.

W. R. MERRIAM, *President.*

No. 2020.

F. A. SETMOUR, *Cashier.*

Loans and discounts	\$4,892,693.40	Capital stock paid in	\$1,000,000.00
Overdrafts	2,030.49	Surplus fund	500,000.00
U. S. bonds to secure circulation ...	100,000.00	Undivided profits	315,259.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	199,966.69	Dividends unpaid	
Due from approved reserve agents ..	183,908.25	Individual deposits	3,254,672.43
Due from other national banks	103,388.07	Certified checks	11,891.76
Due from State banks and bankers ..	68,483.73	United States deposits	
Bank'g house, furniture, and fixtures ..	244,540.69	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..	12,500.00	Due to other national banks	1,005,808.36
Current expenses and taxes paid ..		Due to State banks and bankers ..	591,346.10
Premiums on U. S. bonds	45,538.01	Notes and bills rediscounted	
Checks and other cash items	130,807.11	Bills payable	
Exchanges for clearing house	12,827.09		
Bills of other national banks	1,338.47		
Fractional currency, nickels, cents ..	737,079.00		
Specie	30,257.00		
Legal-tender notes			
U. S. certificates of deposit	4,500.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	6,768,957.91	Total	6,768,957.91

National German American Bank, Saint Paul.

JOSEPH LOCKRY, *President.*

No. 2943.

J. W. KRAFFEL, *Cashier.*

Loans and discounts	\$4,867,788.16	Capital stock paid in	\$2,000,000.00
Overdrafts	20,122.82	Surplus fund	200,000.00
U. S. bonds to secure circulation ...	50,000.00	Undivided profits	90,984.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15,423.71	Dividends unpaid	426.00
Due from approved reserve agents ..	279,908.72	Individual deposits	3,036,907.19
Due from other national banks	53,178.45	Certified checks	15,949.60
Due from State banks and bankers ..	153,491.52	United States deposits	
Bank'g house, furniture, and fixtures ..	444,332.01	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..	194,578.28	Due to other national banks	487,137.28
Current expenses and taxes paid ...	13,949.18	Due to State banks and bankers ..	349,466.00
Premiums on U. S. bonds	5,735.03	Notes and bills rediscounted	200,000.00
Checks and other cash items	83,679.89	Bills payable	
Exchanges for clearing house	7,454.00		
Bills of other national banks	203,978.07		
Fractional currency, nickels, cents ..	30,000.00		
Specie			
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	6,425,870.74	Total	6,425,870.74

MINNESOTA.

Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President.*

No. 2959.

A. C. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,254,080.61	Capital stock paid in	\$600,000.00
Overdrafts	674.29	Surplus fund	43,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	62,068.27
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	983.50
Due from approved reserve agents	129,904.29	Individual deposits	664,318.35
Due from other national banks	13,993.09	Certified checks	2,928.99
Due from State banks and bankers	8,020.90	United States deposits	
Bank'g house, furniture, and fixtures	5,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	24,890.75	Due to other national banks	100,034.29
Current expenses and taxes paid		Due to State banks and bankers	81,212.74
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	948.89	Bills payable	
Exchanges for clearing house	22,036.26		
Bills of other national banks	14,000.00		
Fractional currency, nickels, cents	227.56		
Specie	52,042.50		
Legal-tender notes	12,777.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	760.00		
Total	1,599,546.14	Total	1,599,546.14

First National Bank, Saint Peter.

F. A. DONAHOWER, *President.*

No. 1794.

E. S. PETTJOHN, *Cashier.*

Loans and discounts	\$262,538.28	Capital stock paid in	\$60,000.00
Overdrafts	284.05	Surplus fund	11,496.22
U. S. bonds to secure circulation	15,000.00	Undivided profits	20,839.30
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	26,992.38	Individual deposits	233,346.41
Due from other national banks	993.69	United States deposits	
Due from State banks and bankers	2,268.59	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned	5,521.92	Due to State banks and bankers	
Current expenses and taxes paid	1,151.74	Notes and bills rediscounted	
Premiums on U. S. bonds	295.70	Bills payable	
Checks and other cash items	425.95		
Exchanges for clearing house			
Bills of other national banks	1,280.00		
Fractional currency, nickels, cents	156.53		
Specie	15,810.10		
Legal-tender notes	3,788.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	339,181.93	Total	339,181.93

First National Bank, Sauk Centre.

HENRY KELLER, *President.*

No. 3155.

C. M. SPRAGUE, *Cashier.*

Loans and discounts	\$156,520.52	Capital stock paid in	\$50,000.00
Overdrafts	745.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	12,997.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,063.71	Individual deposits	116,811.11
Due from other national banks	2,673.36	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,317.97	Due to other national banks	
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,993.58	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	148.42		
Exchanges for clearing house			
Bills of other national banks	260.00		
Fractional currency, nickels, cents	83.09		
Specie	7,789.60		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	201,058.27	Total	201,058.27

MINNESOTA.

First National Bank, Shakopee.

MATHIAS BERENS, JR., *President.*

No. 3039.

DAVID L. HOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220,377.61	Capital stock paid in	\$100,000.00
Overdrafts	862.77	Surplus fund	11,100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,094.66
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,880.75	Dividends unpaid	189.00
Due from approved reserve agents	10,042.57	Individual deposits	166,972.30
Due from other national banks		United States deposits	
Due from State banks and bankers	5,207.26	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned	11,279.87	Due to State banks and bankers	
Current expenses and taxes paid	2,244.51	Notes and bills rediscounted	
Premiums on U. S. bonds	800.00	Bills payable	
Checks and other cash items	145.00		
Exchanges for clearing house			
Bills of other national banks	650.00		
Fractional currency, nickels, cents	35.62		
Specie	5,065.00		
Legal-tender notes	8,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	302,815.96	Total	302,815.96

First National Bank, Stillwater.

C. N. NELSON, *President.*

No. 2674.

R. H. BRONSON, *Cashier.*

Loans and discounts	\$1,062,572.51	Capital stock paid in	\$250,000.00
Overdrafts	729.49	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	51,376.43
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	142,599.81	Individual deposits	953,813.68
Due from other national banks		United States deposits	
Due from State banks and bankers	30,320.56	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	16,396.16
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,811.61	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	7,110.00		
Fractional currency, nickels, cents	281.29		
Specie	58,101.50		
Legal-tender notes	8,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	189.50		
Total	1,376,586.27	Total	1,376,586.27

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

R. S. DAVIS, *Cashier.*

Loans and discounts	\$478,292.39	Capital stock paid in	\$250,000.00
Overdrafts	1,989.59	Surplus fund	28,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,347.74
U. S. bonds to secure deposits		National-bank notes outstanding	39,670.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	100.00
Due from approved reserve agents	550,822.27	Individual deposits	363,841.54
Due from other national banks	11,729.68	Certified checks	75.07
Due from State banks and bankers	17,427.01	United States deposits	
Bank'g house, furniture, and fixtures	3,500.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	750.00	Due to other national banks	1,483.73
Current expenses and taxes paid	2,560.31	Due to State banks and bankers	
Premiums on U. S. bonds	4,500.00	Notes and bills rediscounted	
Checks and other cash items	6,387.64	Bills payable	
Exchanges for clearing house			
Bills of other national banks	230.00		
Fractional currency, nickels, cents	362.34		
Specie	56,441.85		
Legal-tender notes	7,775.90		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,195,018.08	Total	1,195,018.08

MINNESOTA.

First National Bank, Tower.

H. A. WARE, *President.*

No. 3924.

GEO. A. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202,517.64	Capital stock paid in	\$50,000.00
Overdrafts	1,305.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,254.92
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,000.00	Dividends unpaid	
Due from approved reserve agents	17,183.22	Individual deposits	198,252.93
Due from other national banks	10,522.74	United States deposits	
Due from State banks and bankers	259.25	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,625.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,094.46
Current expenses and taxes paid	1,412.12	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	279.90		
Exchanges for clearing house			
Bills of other national banks	333.00		
Fractional currency, nickels, cents	11.80		
Specie	16,714.10		
Legal-tender notes	635.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	276,852.31	Total	276,852.31

First National Bank, Wabasha.

C. C. HIRSCHY, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

Loans and discounts	\$246,931.15	Capital stock paid in	\$50,000.00
Overdrafts	1,629.21	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,840.05
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,500.00	Dividends unpaid	147.00
Due from approved reserve agents	22,769.19	Individual deposits	248,104.42
Due from other national banks	4,910.23	United States deposits	
Due from State banks and bankers	3,937.50	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	124.21
Current expenses and taxes paid	2,177.67	Notes and bills rediscounted	7,677.92
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items	727.05		
Exchanges for clearing house			
Bills of other national banks	1,655.00		
Fractional currency, nickels, cents	122.10		
Specie	11,637.00		
Legal-tender notes	9,460.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	333,643.00	Total	333,643.00

First National Bank, Wells.

P. M. JOICE, *President.*

No. 4669.

J. H. JOICE, *Cashier.*

Loans and discounts	\$118,233.45	Capital stock paid in	\$50,000.00
Overdrafts	308.03	Surplus fund	1,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,533.65
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	11,372.63	Individual deposits	104,265.24
Due from other national banks	4,933.50	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	892.71	Notes and bills rediscounted	
Premiums on U. S. bonds	2,007.81	Bills payable	
Checks and other cash items	1,225.18		
Exchanges for clearing house			
Bills of other national banks	979.00		
Fractional currency, nickels, cents	55.58		
Specie	556.50		
Legal-tender notes	6,622.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	168,248.89	Total	168,248.89

MINNESOTA.

First National Bank, Winona.

L. C. PORTER, *President.*

No. 3224.

E. D. HULBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,226.04	Capital stock paid in	\$25,000.00
Overdrafts	3,267.70	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	39,632.54
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	40,000.00	Dividends unpaid	
Due from approved reserve agents	42,401.86	Individual deposits	703,522.31
Due from other national banks	7,457.72	Certified checks	10.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	11,603.76	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	32,371.29	Due to other national banks	28,086.80
Current expenses and taxes paid	1,836.30	Due to State banks and bankers	47,157.68
Premiums on U. S. bonds	8,476.92	Notes and bills rediscounted	
Checks and other cash items	2,747.44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,905.00		
Fractional currency, nickels, cents	396.10		
Specie	39,019.20		
Legal-tender notes	25,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00		
Total	1,163,409.33	Total	1,163,409.33

Second National Bank, Winona.

JOS. A. PRENTISS, *President.*

No. 1842.

WM. H. GARLOCK, *Cashier.*

Loans and discounts	\$1,295,672.76	Capital stock paid in	\$200,000.00
Overdrafts	306.40	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	41,922.55
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26,400.00	Dividends unpaid	
Due from approved reserve agents	72,016.01	Individual deposits	980,436.53
Due from other national banks	10,248.08	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	19,837.50
Other real estate and mortg's owned	22,332.00	Due to State banks and bankers	98,562.87
Current expenses and taxes paid	2,816.04	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	6,033.53		
Exchanges for clearing house			
Bills of other national banks	1,171.00		
Fractional currency, nickels, cents			
Specie	58,689.63		
Legal-tender notes	11,564.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	510.00		
Due from Treasurer U. S.			
Total	1,585,759.45	Total	1,585,759.45

MISSISSIPPI.

First National Bank, Aberdeen.

F. P. JINKINS, *President.*

No. 3656.

C. R. SYDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,975.37	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,650.79	Surplus fund.....	14,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,795.70
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	22,085.07	Dividends unpaid.....	
Due from approved reserve agents..	2,041.23	Individual deposits.....	75,602.35
Due from other national banks.....	9,366.98	United States deposits.....	
Due from State banks and bankers..	352.43	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	7,692.80	Due to other national banks.....	868.46
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	134.57	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	186.81		
Exchanges for clearing house.....			
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	204.86		
Specie.....	7,200.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	194,016.51	Total.....	194,016.51

First National Bank, Columbus.

W. C. RICHARDS, *President.*

No. 2638.

R. T. WILLIAMS, *Cashier.*

Loans and discounts.....	\$127,114.71	Capital stock paid in.....	\$75,000.00
Overdrafts.....	9,346.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits.....	15,162.77
U. S. bonds to secure deposits.....		National-bank notes outstanding..	56,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	38,913.50	Dividends unpaid.....	
Due from approved reserve agents..	1,768.60	Individual deposits.....	159,630.46
Due from other national banks.....	2,369.48	United States deposits.....	
Due from State banks and bankers..	1,782.49	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	14,061.00	Due to other national banks.....	9,468.34
Other real estate and mortg's owned	13,792.61	Due to State banks and bankers..	329.43
Current expenses and taxes paid...	5,382.74	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	262.80		
Exchanges for clearing house.....			
Bills of other national banks.....	240.00		
Fractional currency, nickels, cents.	222.10		
Specie.....	23,234.10		
Legal-tender notes.....	16,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....			
Total.....	336,341.00	Total.....	336,341.00

First National Bank, Greenville.

J. A. S. NEGUS, *President.*

No. 3765.

THOMAS MOUNT, *Cashier.*

Loans and discounts.....	\$285,335.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,063.89	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	8,436.85
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	26,538.97	Dividends unpaid.....	5,360.00
Due from approved reserve agents..	2,659.58	Individual deposits.....	108,959.61
Due from other national banks.....	3,393.97	United States deposits.....	
Due from State banks and bankers..	3,055.89	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	576.00	Due to other national banks.....	14,049.41
Other real estate and mortg's owned	31,090.45	Due to State banks and bankers..	144.47
Current expenses and taxes paid...	5,492.45	Notes and bills rediscounted.....	125,396.70
Premiums on U. S. bonds.....	3,218.75	Bills payable.....	
Checks and other cash items.....	828.18		
Exchanges for clearing house.....			
Bills of other national banks.....	1,025.00		
Fractional currency, nickels, cents.	252.98		
Specie.....	2,059.95		
Legal-tender notes.....	13,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	414,847.04	Total.....	414,847.04

MISSISSIPPI.

First National Bank, Jackson.

SAMUEL CARTER, *President.*

No. 3332.

O. J. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336,033.23	Capital stock paid in	\$100,000.00
Overdrafts	3,816.20	Surplus fund	65,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	18,510.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	40,000.00	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid	80.00
Due from approved reserve agents	2,996.08	Individual deposits	203,879.47
Due from other national banks	4,293.44	United States deposits .....	.....
Due from State banks and bankers	6,756.23	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	10,397.77	Due to other national banks	20,879.51
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	1,644.22
Current expenses and taxes paid	2,556.60	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	10,000.00	Bills payable	46,000.00
Checks and other cash items	4,655.95		
Exchanges for clearing house .....	.....	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	94.05		
Specie	4,469.00		
Legal-tender notes	25,054.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	146.58		
Total	478,494.16	Total	478,494.16

First National Bank, Meridian.

W. W. GEORGE, *President.*

No. 2957.

C. W. ROBINSON, *Cashier.*

Loans and discounts	\$339,439.16	Capital stock paid in	\$120,000.00
Overdrafts	20,363.47	Surplus fund	110,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits	8,783.68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	29,250.00
U. S. bonds on hand	46,206.12	State-bank notes outstanding .....	.....
Stocks, securities, etc.	4,861.77	Dividends unpaid .....	.....
Due from approved reserve agents	10,570.51	Individual deposits	245,838.52
Due from other national banks	11,984.92	United States deposits .....	.....
Due from State banks and bankers	39,859.28	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks	11,598.57
Other real estate and mortg's owned	3,570.08	Due to State banks and bankers	35.44
Current expenses and taxes paid	3,434.08	Notes and bills rediscounted	16,756.95
Premiums on U. S. bonds	887.05	Bills payable .....	.....
Checks and other cash items .....	.....	
Exchanges for clearing house	2,035.00		
Bills of other national banks	250.92		
Fractional currency, nickels, cents	24,729.30		
Specie	10,000.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	1,462.50		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. ....	.....	
Total	552,263.16	Total	552,263.16

Meridian National Bank, Meridian.

T. WISTAR BROWN, *President.*

No. 3176.

E. B. McRAVEN, *Cashier.*

Loans and discounts	\$308,803.93	Capital stock paid in	\$100,000.00
Overdrafts	22,875.38	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	21,127.31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	8,132.91	State-bank notes outstanding .....	.....
Stocks, securities, etc.	43,203.03	Dividends unpaid .....	.....
Due from approved reserve agents	5,037.95	Individual deposits	201,061.90
Due from other national banks	2,883.12	United States deposits .....	.....
Due from State banks and bankers	11,989.62	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	2,359.45
Other real estate and mortg's owned	3,354.45	Due to State banks and bankers	987.03
Current expenses and taxes paid	1,244.28	Notes and bills rediscounted	74,861.30
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	
Exchanges for clearing house	1,260.00		
Bills of other national banks	477.52		
Fractional currency, nickels, cents	11,814.80		
Specie	13,555.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. ....	.....	
Total	472,896.99	Total	472,896.99

MISSISSIPPI.

First National Bank, Natchez.

A. G. CAMPBELL, *President.*

No. 3701.

R. LEE WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,084.10	Capital stock paid in	\$100,000.00
Overdrafts	3,577.44	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	8,046.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	32,461.05	Dividends unpaid	
Due from approved reserve agents ..	6,558.39	Individual deposits	152,966.01
Due from other national banks	1,813.06	United States deposits	
Due from State banks and bankers ..	372.15	Deposits of U. S. disbursing officers ..	
Bank 'g house, furniture, and fixtures	5,000.00	Due to other national banks	8,487.94
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	2,444.01	Notes and bills rediscounted	70,723.65
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	107.73		
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents ..	185.24		
Specie	13,816.75		
Legal-tender notes	14,179.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	382,723.92	Total	382,723.92

First National Bank, Starkville.

H. C. POWERS, *President.*

No. 3688.

W. H. BARDWELL, *Cashier.*

Loans and discounts	\$93,782.02	Capital stock paid in	\$60,000.00
Overdrafts	9,601.06	Surplus fund	3,782.58
U. S. bonds to secure circulation	15,000.00	Undivided profits	1,286.11
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,021.99	Dividends unpaid	5.00
Due from approved reserve agents	2,524.56	Individual deposits	33,641.48
Due from other national banks	911.56	United States deposits	
Due from State banks and bankers	6,899.09	Deposits of U. S. disbursing officers ..	
Bank 'g house, furniture, and fixtures	5,656.30	Due to other national banks	618.09
Other real estate and mortg's owned ..		Due to State banks and bankers	80.33
Current expenses and taxes paid	1,457.61	Notes and bills rediscounted	24,733.47
Premiums on U. S. bonds	414.37	Bills payable	5,000.00
Checks and other cash items	330.07		
Exchanges for clearing house			
Bills of other national banks	700.00		
Fractional currency, nickels, cents ..	3.62		
Specie	2,629.75		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	142,617.06	Total	142,617.06

First National Bank, Tupelo.

S. T. HARKEY, *President.*

No. 4521.

F. ELLIOTT, *Cashier.*

Loans and discounts	\$50,243.36	Capital stock paid in	\$50,000.00
Overdrafts	1,705.88	Surplus fund	675.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,127.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	2,860.76	Individual deposits	44,228.98
Due from other national banks	117.38	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank 'g house, furniture, and fixtures	4,527.93	Due to other national banks	40.77
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	623.73	Notes and bills rediscounted	6,346.11
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	253.56		
Exchanges for clearing house			
Bills of other national banks	370.00		
Fractional currency, nickels, cents ..	107.22		
Specie	4,221.00		
Legal-tender notes	3,575.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	113,668.32	Total	113,668.32

MISSISSIPPI.

First National Bank, Vicksburg.

J. P. ROACH, *President.*

No. 3258.

R. C. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,836.64	Capital stock paid in	\$150,000.00
Overdrafts	2,413.27	Surplus fund	18,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits	5,683.37
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	347.00	Dividends unpaid	
Due from approved reserve agents ..	4,823.58	Individual deposits	94,718.91
Due from other national banks	19,349.66	United States deposits	
Due from State banks and bankers ..	1,552.61	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,200.00	Due to other national banks	5,827.66
Other real estate and mortg's owned ..		Due to State banks and bankers	9,335.51
Current expenses and taxes paid	2,591.50	Notes and bills rediscounted	9,375.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	228.04		
Exchanges for clearing house			
Bills of other national banks	641.00		
Fractional currency, nickels, cents ..	2,500.65		
Specie	15,169.00		
Legal-tender notes	20,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	326,690.45	Total	326,690.45

Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

Loans and discounts	\$265,133.80	Capital stock paid in	\$100,000.00
Overdrafts	4,857.95	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	29,342.85
U. S. bonds to secure deposits		National-bank notes outstanding	18,880.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,200.00	Dividends unpaid	
Due from approved reserve agents	21,578.96	Individual deposits	193,714.58
Due from other national banks	11,333.51	United States deposits	
Due from State banks and bankers	7,852.01	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures ..	2,000.00	Due to other national banks	10,470.69
Other real estate and mortg's owned ..		Due to State banks and bankers	741.13
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,750.00	Bills payable	
Checks and other cash items	172.92		
Exchanges for clearing house			
Bills of other national banks	1,030.00		
Fractional currency, nickels, cents ..	1,331.65		
Specie	27,210.45		
Legal-tender notes	47,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	428,149.25	Total	428,149.25

First National Bank, West Point.

P. B. DUGAN, *President.*

No. 2891.

T. M. MOSELEY, *Cashier.*

Loans and discounts	\$93,583.34	Capital stock paid in	\$75,000.00
Overdrafts	12,757.45	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	18,839.04
U. S. bonds to secure deposits		National-bank notes outstanding	16,850.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	44,093.76	Dividends unpaid	20.00
Due from approved reserve agents	4,727.58	Individual deposits	65,386.93
Due from other national banks	11,198.69	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures ..	5,000.00	Due to other national banks	858.64
Other real estate and mortg's owned ..	9,573.75	Due to State banks and bankers	
Current expenses and taxes paid	1,124.06	Notes and bills rediscounted	24,889.00
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents ..	147.98		
Specie	7,482.50		
Legal-tender notes	1,562.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	842.50		
Due from Treasurer U. S.			
Total	216,843.61	Total	216,843.61

MISSISSIPPI.

First National Bank, Yazoo City.

L. LIPPMAN, *President.*

No. 3566.

R. L. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,000.00	Undivided profits.....	8,824.46
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,539.11	Dividends unpaid.....	20.00
Due from approved reserve agents...	5,285.85	Individual deposits.....	34,188.63
Due from other national banks....	450.20	United States deposits.....	
Due from State banks and bankers..	143.89	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,066.42	Due to other national banks.....	7,392.40
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	916.86	Notes and bills rediscounted.....	35,476.07
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	700.21		
Exchanges for clearing house.....			
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	101.58		
Specie.....	4,031.85		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	154,151.56	Total.....	154,151.56

MISSOURI.

First National Bank, Appleton City.

F. EGGER, *President.*

No. 2630.

J. N. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124, 523. 64	Capital stock paid in	\$55, 000. 00
Overdrafts	7, 746. 97	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	14, 000. 00	Undivided profits	4, 890. 80
U. S. bonds to secure deposits		National-bank notes outstanding ..	12, 600. 00
U. S. bonds on hand	300. 00	State-bank notes outstanding	
Stocks, securities, etc	2, 562. 11	Dividends unpaid	
Due from approved reserve agents ..	27, 488. 82	Individual deposits	117, 631. 18
Due from other national banks	6, 445. 91	United States deposits	
Due from State banks and bankers ..	2, 761. 23	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	850. 00	Due to other national banks	178. 03
Other real estate and mortg's owned ..	15, 476. 87	Due to State banks and bankers ..	867. 63
Current expenses and taxes paid ..		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2, 688. 79		
Exchanges for clearing house			
Bills of other national banks	2, 323. 00		
Fractional currency, nickels, cents ..	115. 40		
Specie	28, 254. 90		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	630. 00		
Due from Treasurer U. S.			
Total	241, 167. 64	Total	241, 167. 64

Central National Bank, Boonville.

H. BUNCE, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

Loans and discounts	\$304, 023. 34	Capital stock paid in	\$200, 000. 00
Overdrafts	7, 805. 02	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	31, 541. 34
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	3, 150. 00	State-bank notes outstanding	
Stocks, securities, etc	226, 709. 91	Dividends unpaid	
Due from approved reserve agents ..	72, 330. 54	Individual deposits	421, 145. 68
Due from other national banks	553. 97	United States deposits	
Due from State banks and bankers ..	36, 772. 92	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1, 500. 00	Due to other national banks	6, 205. 11
Other real estate and mortg's owned ..	19, 856. 85	Due to State banks and bankers ..	1, 770. 30
Current expenses and taxes paid ..	6, 044. 30	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	20, 000. 00
Checks and other cash items	1, 624. 29		
Exchanges for clearing house			
Bills of other national banks	1, 385. 00		
Fractional currency, nickels, cents ..	51. 69		
Specie	8, 296. 60		
Legal-tender notes	23, 308. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	765, 662. 43	Total	765, 662. 43

First National Bank, Brunswick.

J. M. PEERY, *President.*

No. 4083.

A. M. DUMAY, *Cashier.*

Loans and discounts	\$44, 361. 02	Capital stock paid in	\$50, 000. 00
Overdrafts	755. 26	Surplus fund	2, 250. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits	2, 558. 63
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	102. 00
Due from approved reserve agents ..	11, 169. 24	Individual deposits	37, 801. 00
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	13, 801. 27	Due to other national banks	
Other real estate and mortg's owned ..	5, 632. 68	Due to State banks and bankers ..	
Current expenses and taxes paid ..	1, 062. 88	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 875. 00	Bills payable	
Checks and other cash items	24. 08		
Exchanges for clearing house			
Bills of other national banks	2, 000. 00		
Fractional currency, nickels, cents ..	260. 60		
Specie	6, 828. 00		
Legal-tender notes	3, 130. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	103, 962. 53	Total	103, 962. 53

MISSOURI.

Bates County National Bank, Butler.

F. J. TYGARD, *President.*

No. 1843.

J. C. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,259.44	Capital stock paid in.....	\$125,000.00
Overdrafts.....	827.61	Surplus fund.....	13,500.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits.....	5,971.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,583.90	Dividends unpaid.....	
Due from approved reserve agents.....	7,798.53	Individual deposits.....	130,012.71
Due from other national banks.....	1,638.68	United States deposits.....	
Due from State banks and bankers.....	1,459.38	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	7,725.00	Due to State banks and bankers..	12,649.67
Current expenses and taxes paid.....	2,742.25	Notes and bills rediscounted.....	10,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	181.80		
Exchanges for clearing house.....			
Bills of other national banks.....	4,363.09		
Fractional currency, nickels, cents.....	107.95		
Specie.....	15,914.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....			
Total.....	325,258.65	Total.....	325,258.65

Moniteau National Bank, California.

R. Q. ROACHE, *President.*

No. 1712.

NILES C. RICE, *Cashier.*

Loans and discounts.....	\$117,987.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits.....	6,951.61
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	4,458.90	Dividends unpaid.....	
Due from approved reserve agents.....	4,550.85	Individual deposits.....	100,530.83
Due from other national banks.....	796.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Due to other national banks.....	385.56
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,081.50	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,700.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	192.38		
Specie.....	10,200.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	187,868.00	Total.....	187,868.00

First National Bank, Cameron.

W D. COBERLY, *President.*

No. 4259.

C. J. STEVENS, *Cashier.*

Loans and discounts.....	\$56,527.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,600.91	Surplus fund.....	2,610.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,776.95
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	26,995.42	Individual deposits.....	45,040.53
Due from other national banks.....	247.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,858.22	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	650.53	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	28.85		
Exchanges for clearing house.....			
Bills of other national banks.....	225.00		
Fractional currency, nickels, cents.....	16.71		
Specie.....	2,484.00		
Legal-tender notes.....	2,480.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	110,177.48	Total.....	110,177.48

MISSOURI.

First National Bank, Cape Girardeau.

D. A. GLENN, *President.*

No. 4611.

L. S. JOSEPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,900.02	Capital stock paid in.....	\$50,000.00
Overdrafts	279.83	Surplus fund.....	300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits	2,138.98
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	8,436.02	Individual deposits	75,212.77
Due from other national banks.....	.....	United States deposits .....	.....
Due from State banks and bankers.....	7.00	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	2,126.82	Due to other national banks .....	.....
Other real estate and mortg'g's owned.....	.....	Due to State banks and bankers	3,128.80
Current expenses and taxes paid.....	1,211.38	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	.....
Checks and other cash items.....	37.10		
Exchanges for clearing house.....	.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	59.57		
Specie.....	13,835.40		
Legal-tender notes.....	12,275.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	142,030.64	Total.....	142,030.64

First National Bank, Carrollton.

J. R. CLINKSCALES, *President.*

No. 4079.

W. E. HUDSON, *Cashier.*

Loans and discounts	\$196,820.91	Capital stock paid in.....	\$100,000.00
Overdrafts	3,561.43	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits	7,957.08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	37,583.81	Individual deposits	142,249.79
Due from other national banks.....	97.28	United States deposits .....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	2,900.00	Due to other national banks .....	.....
Other real estate and mortg'g's owned.....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid.....	1,607.17	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	635.42		
Exchanges for clearing house.....	.....	
Bills of other national banks.....	2,165.00		
Fractional currency, nickels, cents.....	115.65		
Specie.....	12,595.20		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	290,206.87	Total.....	290,206.87

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.*

No. 3005.

V. A. WALLACE, *Cashier.*

Loans and discounts	\$244,719.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,680.99	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits	5,604.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.....	28,889.76	Dividends unpaid.....	.....
Due from approved reserve agents.....	5,064.65	Individual deposits	307,713.07
Due from other national banks.....	29,287.33	United States deposits .....	.....
Due from State banks and bankers.....	16,500.00	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	37,372.48	Due to other national banks .....	.....
Other real estate and mortg'g's owned.....	3,106.60	Due to State banks and bankers .....	.....
Current expenses and taxes paid.....	1,759.94	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	10,000.00
Checks and other cash items.....	184.49		
Exchanges for clearing house.....	.....	
Bills of other national banks.....	2,945.00		
Fractional currency, nickels, cents.....	19.03		
Specie.....	15,063.00		
Legal-tender notes.....	26,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	461,817.30	Total.....	461,817.30

MISSOURI.

Central National Bank, Carthage.

A. H. CAFFEE, *President.*

No. 4441.

J. E. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,322.94	Capital stock paid in	\$100,000.00
Overdrafts	6,852.36	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,593.70
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16,841.86	Dividends unpaid	80.00
Due from approved reserve agents	40,521.89	Individual deposits	149,610.70
Due from other national banks	807.50	United States deposits	
Due from State banks and bankers	1.25	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	20,300.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	4,200.00	Bills payable	
Checks and other cash items	358.53		
Exchanges for clearing house			
Bills of other national banks	1,136.00		
Fractional currency, nickels, cents	252.32		
Specie	3,064.75		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	284,284.40	Total	284,284.40

First National Bank, Chillicothe.

A. JOHNSON, *President.*

No. 3686.

J. W. HYDE, *Cashier.*

Loans and discounts	\$129,094.05	Capital stock paid in	\$50,000.00
Overdrafts	9,724.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,951.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,365.89	Dividends unpaid	
Due from approved reserve agents	18,660.34	Individual deposits	125,504.29
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,574.12	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,488.89	Notes and bills rediscounted	7,047.35
Premiums on U. S. bonds	1,906.25	Bills payable	
Checks and other cash items	7,196.82		
Exchanges for clearing house			
Bills of other national banks	3,132.00		
Fractional currency, nickels, cents	45.34		
Specie	4,503.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	208,753.24	Total	208,753.24

Citizens' National Bank, Chillicothe.

THOMAS MCNALLY, *President.*

No. 4111.

W. W. EDGERTON, *Cashier.*

Loans and discounts	\$105,847.51	Capital stock paid in	\$50,000.00
Overdrafts	1,603.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,137.94
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,692.39	Dividends unpaid	
Due from approved reserve agents	11,192.59	Individual deposits	90,884.11
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,709.45	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	32.70		
Exchanges for clearing house			
Bills of other national banks	9,000.00		
Fractional currency, nickels, cents	98.00		
Specie	4,630.30		
Legal-tender notes	6,403.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	164,272.05	Total	164,272.05

MISSOURI.

First National Bank, Clinton.

JAMES M. AVERY, President.

No. 1940.

J. L. WOOLFOLK, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$157,636.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,081.37	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	875.87
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,633.90	Dividends unpaid.....	
Due from approved reserve agents.	7,230.17	Individual deposits.....	151,598.07
Due from other national banks.....	454.73	United States deposits.....	
Due from State banks and bankers.	34,142.18	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures.	10,000.00	Due to other national banks.....	
Other real estate and mortg's owned.	24,181.33	Due to State banks and bankers..	150.30
Current expenses and taxes paid...	1,279.03	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	990.48		
Exchanges for clearing house.....			
Bills of other national banks.....	2,975.00		
Fractional currency, nickels, cents.	2.10		
Specie.....	1,402.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	277,624.24	Total.....	277,624.24

Boone County National Bank, Columbia.

ROBERT B. PRICE, President.

No. 1770.

I. O. HOCKADAY, Cashier.

Loans and discounts.....	\$252,243.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,864.43	Surplus fund.....	77,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	24,110.86
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21,660.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	17,000.00	Dividends unpaid.....	
Due from approved reserve agents.	112,766.53	Individual deposits.....	247,509.76
Due from other national banks.....	912.17	United States deposits.....	
Due from State banks and bankers.	7,713.66	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures.	13,500.00	Due to other national banks.....	
Other real estate and mortg's owned.		Due to State banks and bankers..	
Current expenses and taxes paid...	228.80	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,801.19		
Exchanges for clearing house.....			
Bills of other national banks.....	6,525.00		
Fractional currency, nickels, cents.			
Specie.....	32,600.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	470,280.62	Total.....	470,280.62

Exchange National Bank, Columbia.

JAMES H. WAUGH, President.

No. 1467.

R. L. TODD, Cashier.

Loans and discounts.....	\$223,520.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,718.84	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	20,168.27
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	32,100.00	Dividends unpaid.....	
Due from approved reserve agents.	72,551.52	Individual deposits.....	241,343.76
Due from other national banks.....	25.00	United States deposits.....	
Due from State banks and bankers.	10,060.78	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures.	12,000.00	Due to other national banks.....	
Other real estate and mortg's owned.		Due to State banks and bankers..	896.96
Current expenses and taxes paid...	1,605.90	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	3,965.09		
Exchanges for clearing house.....			
Bills of other national banks.....	6,400.00		
Fractional currency, nickels, cents.	104.15		
Specie.....	12,736.85		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	411,998.99	Total.....	411,998.99

MISSOURI.

First National Bank, Grant City.

E. O. SAYLE, *President.*

No. 3330.

JOHN F. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,988.33	Capital stock paid in	\$50,000.00
Overdrafts	605.21	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,273.39
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	978.77	Dividends unpaid	
Due from approved reserve agents	5,608.36	Individual deposits	66,508.79
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	850.00	Notes and bills rediscounted	14,255.19
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	183.19		
Exchanges for clearing house			
Bills of other national banks	130.00		
Fractional currency, nickels, cents	61.51		
Specie	4,292.00		
Legal-tender notes	3,190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	194,137.37	Total	194,137.37

First National Bank, Hamilton.

PETER A. SWITZER, *President.*

No. 4151.

C. A. DEADERICK, *Cashier.*

Loans and discounts	\$32,598.80	Capital stock paid in	\$50,000.00
Overdrafts	8,328.23	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,170.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	11,563.83	Individual deposits	47,642.33
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,423.73	Due to other national banks	
Other real estate and mortg's owned	1,250.00	Due to State banks and bankers	
Current expenses and taxes paid	858.40	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	238.35		
Exchanges for clearing house			
Bills of other national banks	4,900.00		
Fractional currency, nickels, cents	46.12		
Specie	1,795.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	111,562.96	Total	111,562.96

First National Bank, Hannibal.

W. F. CHAMBERLAIN, *President.*

No. 4010.

W. A. LATIMER, *Cashier.*

Loans and discounts	\$426,706.73	Capital stock paid in	\$100,000.00
Overdrafts	638.57	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,785.42
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	35.00
Due from approved reserve agents	22,990.70	Individual deposits	335,726.98
Due from other national banks	15.10	United States deposits	
Due from State banks and bankers	333.85	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,134.84	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,008.28	Notes and bills rediscounted	45,129.20
Premiums on U. S. bonds	4,250.00	Bills payable	
Checks and other cash items	3,404.59		
Exchanges for clearing house			
Bills of other national banks	175.00		
Fractional currency, nickels, cents	104.94		
Specie	8,789.00		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,123.00		
Due from Treasurer U. S.			
Total	510,176.60	Total	510,176.60

MISSOURI.

First National Bank, Harrisonville.

T. D. EVANS, *President.*

No. 3754.

S. E. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,688.97	Capital stock paid in	\$50,000.00
Overdrafts	8,246.35	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,316.54
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	8,000.50	Individual deposits	62,683.27
Due from other national banks	770.45	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,510.93	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	1,330.63	Notes and bills rediscounted	7,000.00
Premiums on U. S. bonds	1,993.75	Bills payable	
Checks and other cash items	1,253.91		
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents ..	6.82		
Specie	665.00		
Legal-tender notes	100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	138,649.81	Total	138,649.81

First National Bank, Hopkins.

F. M. WIDNER, *President.*

No. 4174.

E. C. WOLFERS, *Cashier.*

Loans and discounts	\$93,550.46	Capital stock paid in	\$50,000.00
Overdrafts	5,800.09	Surplus fund	1,700.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	1,327.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	14,244.55	Individual deposits	78,521.97
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	8,500.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	447.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,800.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	700.00		
Fractional currency, nickels, cents ..	100.33		
Specie	1,964.60		
Legal-tender notes	2,630.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	142,799.53	Total	142,799.53

First National Bank, Independence.

M. W. ANDERSON, *President.*

No. 4157.

WM. A. SYMINGTON, *Cashier.*

Loans and discounts	\$193,559.87	Capital stock paid in	\$100,000.00
Overdrafts	968.32	Surplus fund	8,006.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	6,005.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	23,312.17	Individual deposits	152,401.25
Due from other national banks	1,081.24	United States deposits	
Due from State banks and bankers ..	1,805.65	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	21,500.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	532.94
Current expenses and taxes paid	1,202.06	Notes and bills rediscounted	
Premiums on U. S. bonds	4,060.00	Bills payable	
Checks and other cash items	101.00		
Exchanges for clearing house			
Bills of other national banks	375.00		
Fractional currency, nickels, cents ..	67.99		
Specie	6,346.15		
Legal-tender notes	8,395.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	288,839.45	Total	288,839.45

MISSOURI.

First National Bank, Jefferson City.

JESSE M. HENRY, *President.*

No. 1809.

I. G. BURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,966.03	Capital stock paid in	\$50,000.00
Overdrafts	1,221.65	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,318.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	170,700.00	Dividends unpaid	
Due from approved reserve agents	46,891.46	Individual deposits	346,023.52
Due from other national banks	1,726.66	Certified checks	25.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	2,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	3,598.15	Due to other national banks	
Current expenses and taxes paid	1,230.67	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	3,479.29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,780.00		
Fractional currency, nickels, cents	238.85		
Specie	22,922.75		
Legal-tender notes	2,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	499.10		
Total	464,617.11	Total	464,617.11

First National Bank, Joplin.

CHARLES SCHIFFERDECKER, *President.*

No. 3841.

JOHN A. CRAGIN, *Cashier.*

Loans and discounts	\$177,905.80	Capital stock paid in	\$100,000.00
Overdrafts	5,614.93	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,898.48
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	650.00	State-bank notes outstanding	
Stocks, securities, etc	6,509.20	Dividends unpaid	
Due from approved reserve agents	26,317.90	Individual deposits	140,583.21
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,482.32	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	47.85
Current expenses and taxes paid	1,544.57	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	2,406.45		
Exchanges for clearing house			
Bills of other national banks	550.00		
Fractional currency, nickels, cents	182.52		
Specie	16,411.85		
Legal-tender notes	1,829.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	282,529.54	Total	282,529.54

Joplin National Bank, Joplin.

H. L. NEWMAN, *President.*

No. 4425.

A. H. WAITE, *Cashier.*

Loans and discounts	\$215,346.67	Capital stock paid in	\$150,000.00
Overdrafts	3,274.74	Surplus fund	4,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	5,745.65
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,050.00	Dividends unpaid	4.00
Due from approved reserve agents	54,046.35	Individual deposits	170,209.02
Due from other national banks	2,669.93	United States deposits	
Due from State banks and bankers	770.72	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,396.92	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,458.07
Current expenses and taxes paid	2,210.25	Notes and bills rediscounted	
Premiums on U. S. bonds	7,250.00	Bills payable	
Checks and other cash items	5,138.61		
Exchanges for clearing house			
Bills of other national banks	9,347.00		
Fractional currency, nickels, cents	143.80		
Specie	17,334.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	365,166.74	Total	365,166.74

MISSOURI.

First National Bank, Kansas City.

JAMES L. LOMBARD, *President.*

No. 3456.

E. F. SWINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 214, 189. 92	Capital stock paid in.....	\$250, 000. 00
Overdrafts	9, 464. 32	Surplus fund.....	175, 069. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits	47, 323. 37
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	
Stocks, securities, etc	148, 600. 00	Dividends unpaid	
Due from approved reserve agents.	342, 011. 35	Individual deposits	869, 549. 21
Due from other national banks	113, 784. 60	Certified checks	4, 204. 17
Due from State banks and bankers	37, 110. 52	United States deposits	35, 963. 82
Bank'g house, furniture, and fixtures	8, 000. 00	Deposits of U. S. disbursing officers.	9, 935. 85
Other real estate and mortg's owned	4, 025. 00	Due to other national banks	589, 187. 56
Current expenses and taxes paid...	9, 000. 74	Due to State banks and bankers ..	287, 480. 07
Premiums on U. S. bonds	17, 000. 00	Notes and bills rediscounted.....	
Checks and other cash items	1, 381. 97	Bills payable.....	
Exchanges for clearing house	26, 329. 56		
Bills of other national banks	17, 932. 00		
Fractional currency, nickels, cents.	1, 081. 67		
Specie	61, 482. 50		
Legal-tender notes	200, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total.....	2, 313, 644. 15	Total.....	2, 313, 644. 15

Ætna National Bank, Kansas City.

A. W. ALLEN, *President.*

No. 4251.

R. J. HAWKINS, *Cashier.*

Loans and discounts	\$253, 337. 48	Capital stock paid in.....	\$250, 000. 00
Overdrafts	583. 61	Surplus fund	4, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits	14, 705. 54
U. S. bonds to secure deposits		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2, 533. 33	Dividends unpaid	
Due from approved reserve agents.	26, 318. 90	Individual deposits	86, 738. 67
Due from other national banks	22, 668. 81	Certified checks	127. 00
Due from State banks and bankers	9, 200. 00	United States deposits	127. 00
Bank'g house, furniture, and fixtures	2, 737. 95	Deposits of U. S. disbursing officers.	
Other real estate and mortg's owned	9, 500. 00	Due to other national banks	
Current expenses and taxes paid...	2, 737. 95	Due to State banks and bankers ..	
Premiums on U. S. bonds	9, 500. 00	Notes and bills rediscounted.....	
Checks and other cash items	3, 784. 54	Bills payable.....	
Exchanges for clearing house	1, 500. 00		
Bills of other national banks	141. 59		
Fractional currency, nickels, cents.	6, 010. 00		
Specie	10, 000. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total.....	400, 571. 21	Total.....	400, 571. 21

American National Bank, Kansas City.

G. F. PUTNAM, *President.*

No. 3544.

J. E. MCKEE, *Cashier.*

Loans and discounts	\$1, 806, 519. 97	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts	15, 913. 90	Surplus fund	55, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits	28, 950. 96
U. S. bonds to secure deposits		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	166, 115. 00	Dividends unpaid	87. 00
Due from approved reserve agents.	472, 321. 64	Individual deposits	913, 480. 72
Due from other national banks	167, 172. 54	Certified checks	18, 739. 32
Due from State banks and bankers	124, 254. 71	United States deposits	
Bank'g house, furniture, and fixtures	61, 557. 04	Deposits of U. S. disbursing officers.	
Other real estate and mortg's owned	5, 980. 65	Due to other national banks	592, 263. 62
Current expenses and taxes paid...	7, 875. 23	Due to State banks and bankers ..	472, 089. 00
Premiums on U. S. bonds	99, 601. 94	Notes and bills rediscounted.....	
Checks and other cash items	3, 000. 00	Bills payable.....	
Exchanges for clearing house	895. 00		
Bills of other national banks	47, 153. 00		
Fractional currency, nickels, cents.	95, 000. 00		
Specie	95, 000. 00		
Legal-tender notes	2, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total.....	3, 125, 610. 62	Total.....	3, 125, 610. 62

MISSOURI.

Citizens' National Bank, Kansas City.

W. H. SEEGER, *President.*

No. 2613.

S. W. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$805,724.58	Capital stock paid in	\$200,000.00
Overdrafts	13,151.06	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	19,687.79
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	
Stocks, securities, etc.	8,066.78	Dividends unpaid	
Due from approved reserve agents	217,112.91	Individual deposits	543,804.60
Due from other national banks	31,721.01	Certified checks	455.00
Due from State banks and bankers	50,186.84	United States deposits	29,490.17
Bank's house, furniture, and fixtures	3,000.00	Deposits of U. S. disbursing officers	15,549.59
Other real estate and mortg's owned	44,504.79	Due to other national banks	212,695.67
Current expenses and taxes paid	9,879.58	Due to State banks and bankers	270,175.78
Premiums on U. S. bonds	17,500.00	Notes and bills rediscounted	
Checks and other cash items	4,696.37	Bills payable	
Exchanges for clearing house	14,990.78		
Bills of other national banks	32,738.00		
Fractional currency, nickels, cents	162.40		
Specie	130,070.50		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,100.00		
Total	1,536,858.60	Total	1,536,858.60

Continental National Bank, Kansas City.

ELMER WILLIAMS, *President.*

No. 4786.

G. C. HAYES, *Assistant Cashier.*

Loans and discounts	\$155,970.14	Capital stock paid in	\$100,000.00
Overdrafts	908.36	Capital stock paid in, not certified	47,050.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,126.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Stocks, securities, etc.	5,706.00	State-bank notes outstanding	
Due from approved reserve agents	2,088.43	Dividends unpaid	
Due from other national banks	39,155.16	Individual deposits	24,150.94
Due from State banks and bankers	1,403.07	Certified checks	2,677.00
Bank's house, furniture, and fixtures	7,094.15	United States deposits	
Other real estate and mortg's owned		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,237.98	Due to other national banks	54,962.89
Premiums on U. S. bonds	1,090.00	Due to State banks and bankers	33,952.98
Checks and other cash items	581.78	Notes and bills rediscounted	
Exchanges for clearing house	7,213.63	Bills payable	
Bills of other national banks	18,529.00		
Fractional currency, nickels, cents	46.30		
Specie	2,542.50		
Legal-tender notes	12,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	309,920.50	Total	309,920.50

Metropolitan National Bank, Kansas City.

RICHARD W. HOCKER, *President.*

No. 4464.

REDMAN CALLAWAY, *Cashier.*

Loans and discounts	\$1,839,457.70	Capital stock paid in	\$750,000.00
Overdrafts	41,959.18	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	42,899.50
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	28,000.00	Dividends unpaid	201.25
Due from approved reserve agents	974,596.83	Individual deposits	1,484,078.26
Due from other national banks	103,973.45	Certified checks	2,296.25
Due from State banks and bankers	117,711.00	United States deposits	
Bank's house, furniture, and fixtures	11,642.92	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	836,992.61
Current expenses and taxes paid	14,762.39	Due to State banks and bankers	546,836.45
Premiums on U. S. bonds	9,009.00	Notes and bills rediscounted	
Checks and other cash items	33,173.57	Bills payable	
Exchanges for clearing house	49,906.65		
Bills of other national banks	113,163.00		
Fractional currency, nickels, cents	668.13		
Specie	132,042.50		
Legal-tender notes	260,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,722,304.32	Total	3,722,304.32

MISSOURI.

Midland National Bank, Kansas City.

WITTEN McDONALD, *President.*

No. 3904.

W. H. WINANTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,714,867.43	Capital stock paid in.....	\$500,000.00
Overdrafts.....	26,649.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	24,820.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	111,082.67	Dividends unpaid.....	
Due from approved reserve agents.....	254,143.45	Individual deposits.....	1,005,217.15
Due from other national banks.....	157,568.80	Certified checks.....	1,854.40
Due from State banks and bankers.....	69,899.22	United States deposits.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	713,600.07
Current expenses and taxes paid.....	13,831.34	Due to State banks and bankers.....	419,245.91
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,007.03	Bills payable.....	
Exchanges for clearing house.....	55,540.92		
Bills of other national banks.....	45,000.00		
Fractional currency, nickels, cents.....	3,887.38		
Specie.....	91,710.50		
Legal-tender notes.....	140,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	16,300.00		
Total.....	2,759,738.44	Total.....	2,759,738.44

Missouri National Bank, Kansas City.

DAVID V. RIEGER, *President.*

No. 4494.

R. D. COVINGTON, *Cashier.*

Loans and discounts.....	\$868,243.51	Capital stock paid in.....	\$250,000.00
Overdrafts.....	6,880.79	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	9,696.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	954.27	Dividends unpaid.....	
Due from approved reserve agents.....	110,202.90	Individual deposits.....	869,666.79
Due from other national banks.....	34,188.31	Certified checks.....	925.00
Due from State banks and bankers.....	21,231.21	United States deposits.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	63,409.94
Current expenses and taxes paid.....	3,648.32	Due to State banks and bankers.....	42,264.67
Premiums on U. S. bonds.....	8,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	221.57	Bills payable.....	
Exchanges for clearing house.....	43,665.49		
Bills of other national banks.....	19,550.00		
Fractional currency, nickels, cents.....	109.00		
Specie.....	90,317.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	6,500.00		
Total.....	1,284,462.87	Total.....	1,284,462.87

National Bank, Kansas City.

J. S. CHICK, *President.*

No. 3489.

W. J. ANDERSON, *Cashier.*

Loans and discounts.....	\$3,406,206.21	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	39,715.00	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	26,352.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	268,811.63	Dividends unpaid.....	
Due from approved reserve agents.....	656,056.29	Individual deposits.....	1,565,822.12
Due from other national banks.....	79,083.49	Certified checks.....	8,312.50
Due from State banks and bankers.....	78,474.73	United States deposits.....	
Bank'g house, furniture, and fixtures.....	178,785.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	166,495.75	Due to other national banks.....	1,052,684.96
Current expenses and taxes paid.....		Due to State banks and bankers.....	1,390,370.40
Premiums on U. S. bonds.....	7,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,168.88	Bills payable.....	
Exchanges for clearing house.....	97,494.45		
Bills of other national banks.....	27,300.00		
Fractional currency, nickels, cents.....	246.32		
Specie.....	265,805.00		
Legal-tender notes.....	162,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,487,942.75	Total.....	5,487,942.75

MISSOURI.

National Bank of Commerce, Kansas City.

WM. S. WOODS, *President.*

No. 3760.

C. J. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,458,067.25	Capital stock paid in	\$2,000,000.00
Overdrafts	31,640.02	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	45,643.85
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	443,973.31	Dividends unpaid	212.00
Due from approved reserve agents	1,417,639.34	Individual deposits	2,365,169.90
Due from other national banks	218,603.22	Certified checks	3,416.10
Due from State banks and bankers	142,136.47	United States deposits	
Bank'g house, furniture, and fixtures	157,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	39,975.10	Due to other national banks	1,614,304.10
Current expenses and taxes paid		Due to State banks and bankers	1,560,720.89
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	1,876.45	Bills payable	
Exchanges for clearing house	77,028.88		
Bills of other national banks	57,545.00		
Fractional currency, nickels, cents	341.55		
Specie	573,740.25		
Legal-tender notes	54,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	7,734,466.84	Total	7,734,466.84

Union National Bank, Kansas City.

DAVID T. BEALS, *President.*

No. 3637.

CHAS. H. V. LEWIS, *Cashier.*

Loans and discounts	\$1,561,775.04	Capital stock paid in	\$600,000.00
Overdrafts	76,853.98	Surplus fund	54,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	656.60
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	111,000.00	Dividends unpaid	21,000.00
Due from approved reserve agents	97,223.85	Individual deposits	1,116,930.08
Due from other national banks	25,190.02	Certified checks	2,492.00
Due from State banks and bankers	23,162.88	United States deposits	
Bank'g house, furniture, and fixtures	9,656.50	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	268,417.48
Current expenses and taxes paid		Due to State banks and bankers	246,822.46
Premiums on U. S. bonds	4,000.00	Notes and bills rediscounted	
Checks and other cash items	385.74	Bills payable	
Exchanges for clearing house	28,440.10		
Bills of other national banks	35,000.00		
Fractional currency, nickels, cents	730.51		
Specie	121,200.00		
Legal-tender notes	206,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,950.00		
Total	2,355,318.62	Total	2,355,318.62

First National Bank, King City.

JOSEPH H. WARD, *President.*

No. 4373.

GEORGE WARD, *Cashier.*

Loans and discounts	\$126,531.88	Capital stock paid in	\$50,000.00
Overdrafts	205.54	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,452.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	14,584.32	Individual deposits	85,992.45
Due from other national banks		United States deposits	
Due from State banks and bankers	23.61	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	17,720.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	102.05	Notes and bills rediscounted	
Premiums on U. S. bonds	1,700.00	Bills payable	20,000.00
Checks and other cash items	542.00		
Exchanges for clearing house			
Bills of other national banks	95.00		
Fractional currency, nickels, cents	30.29		
Specie	2,463.25		
Legal-tender notes	11,635.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.10		
Due from Treasurer U. S.			
Total	182,695.04	Total	182,695.04

MISSOURI.

First National Bank, Kirksville.

S. M. LINK, *President.*

No. 2713.

W. T. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,279.41	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,901.75
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18,471.82	Dividends unpaid	
Due from approved reserve agents	24,292.31	Individual deposits	167,140.94
Due from other national banks		United States deposits	
Due from State banks and bankers	2,000.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,020.00	Due to other national banks	44.15
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,491.17	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	902.00		
Exchanges for clearing house			
Bills of other national banks	4,900.00		
Fractional currency, nickels, cents	126.63		
Specie	9,791.60		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	245,336.84	Total	245,336.84

First National Bank, Lamar.

JAMES H. WILSON, *President.*

No. 4057.

A. C. BURNETT, *Cashier.*

Loans and discounts	\$90,585.33	Capital stock paid in	\$50,000.00
Overdrafts	261.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,389.23
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	2,335.12	Individual deposits	40,185.42
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,792.94	Due to other national banks	
Other real estate and mortg's owned	1,400.00	Due to State banks and bankers	
Current expenses and taxes paid	814.00	Notes and bills rediscounted	5,700.00
Premiums on U. S. bonds	2,000.00	Bills payable	5,000.00
Checks and other cash items	71.33		
Exchanges for clearing house			
Bills of other national banks	50.00		
Fractional currency, nickels, cents	52.53		
Specie	3,621.00		
Legal-tender notes	3,480.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	125,524.65	Total	125,524.65

First National Bank, Liberty.

DANIEL HUGHES, *President.*

No. 3712.

GEO. S. RITCHEY, *Cashier.*

Loans and discounts	\$109,619.47	Capital stock paid in	\$50,000.00
Overdrafts	2,565.13	Surplus fund	2,996.13
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,137.82
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	29,240.40	Individual deposits	122,534.68
Due from other national banks	9,654.34	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	19,126.25	Due to other national banks	848.54
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	890.56	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,337.77		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	5,417.75		
Legal-tender notes	853.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	191,767.17	Total	191,767.17

MISSOURI.

First National Bank, Macon.

T. E. WARDELL, *President.*

No. 2862.

JNO. SCOVERN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,744.80	Capital stock paid in	\$75,000.00
Overdrafts	3,093.35	Surplus fund	17,000.00
U. S. bonds to secure circulation	18,800.00	Undivided profits	1,726.42
U. S. bonds to secure deposits		National-bank notes outstanding	16,920.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	43,720.00	Dividends unpaid	
Due from approved reserve agents	35,748.28	Individual deposits	193,493.40
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,793.45	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	197.21	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	744.13		
Exchanges for clearing house			
Bills of other national banks	7,045.00		
Fractional currency, nickels, cents	251.65		
Specie	13,682.95		
Legal-tender notes	3,073.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S.			
Total	304,139.82	Total	304,139.82

First National Bank, Maryville.

JOSEPH JACKSON, *President.*

No. 3268.

S. H. KEMP, *Cashier.*

Loans and discounts	\$241,468.93	Capital stock paid in	\$100,000.00
Overdrafts	7,127.23	Surplus fund	10,010.35
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,421.77
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	61,429.77	Individual deposits	246,857.23
Due from other national banks	1,801.69	United States deposits	
Due from State banks and bankers	80.86	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	17,787.10	Due to other national banks	
Other real estate and mortg's owned	375.00	Due to State banks and bankers	
Current expenses and taxes paid	1,483.27	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	1,143.65		
Exchanges for clearing house			
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	79.85		
Specie	16,064.00		
Legal-tender notes	823.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	384,789.35	Total	384,789.35

Maryville National Bank, Maryville.

JNO. LIEBER, *President.*

No. 4243.

GEO. L. WILFLEY, *Cashier.*

Loans and discounts	\$174,521.27	Capital stock paid in	\$50,000.00
Overdrafts	5,444.47	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,974.07
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	17,114.69	Individual deposits	160,475.27
Due from other national banks		United States deposits	
Due from State banks and bankers	126.46	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,620.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,542.42	Notes and bills rediscounted	
Premiums on U. S. bonds	1,575.00	Bills payable	
Checks and other cash items	455.88		
Exchanges for clearing house			
Bills of other national banks	695.00		
Fractional currency, nickels, cents	10.05		
Specie	9,226.60		
Legal-tender notes	3,305.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	229,699.34	Total	229,699.34

MISSOURI.

Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President.*

No. 2432.

J. W. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,966.62	Capital stock paid in	\$50,000.00
Overdrafts	10.65	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	10,247.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18,250.00	Dividends unpaid	475.00
Due from approved reserve agents	48,584.04	Individual deposits	117,263.42
Due from other national banks	104.77	United States deposits	
Due from State banks and bankers	972.16	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,535.63	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	691.13	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	383.70		
Exchanges for clearing house			
Bills of other national banks	1,120.00		
Fractional currency, nickels, cents	48.45		
Specie	9,191.50		
Legal-tender notes	12,315.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	199,236.15	Total	199,236.15

First National Bank, Mexico.

W. A. MORRIS, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

Loans and discounts	\$94,370.35	Capital stock paid in	\$50,000.00
Overdrafts	222.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,294.41
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	37,434.79	Individual deposits	88,855.69
Due from other national banks		United States deposits	
Due from State banks and bankers	5,000.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,284.10	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,216.40	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	1,030.29		
Exchanges for clearing house			
Bills of other national banks	3,700.09		
Fractional currency, nickels, cents	79.63		
Specie	3,500.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	163,400.10	Total	163,400.10

First National Bank, Milan.

W. McCULLOUGH, *President.*

No. 3110.

J. C. McCoy, *Cashier.*

Loans and discounts	\$145,768.99	Capital stock paid in	\$75,000.00
Overdrafts	7,387.14	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	9,070.21
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	20,685.38	Individual deposits	95,208.68
Due from other national banks	2,000.00	United States deposits	
Due from State banks and bankers	6,500.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	913.63	Notes and bills rediscounted	15,800.00
Premiums on U. S. bonds	3,000.09	Bills payable	
Checks and other cash items	2,851.10		
Exchanges for clearing house			
Bills of other national banks	1,600.00		
Fractional currency, nickels, cents	22.00		
Specie	4,262.90		
Legal-tender notes	6,119.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	226,953.89	Total	226,953.89

MISSOURI.

First National Bank, Moberly.

B. F. HARVEY, *President.*

No. 4000.

E. W. MCJUNKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,824.42	Capital stock paid in	\$100,000.00
Overdrafts	8,073.30	Surplus fund	4,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,103.99
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,000.00	Dividends unpaid	
Due from approved reserve agents	18,445.48	Individual deposits	105,030.31
Due from other national banks	433.47	United States deposits	
Due from State banks and bankers	466.93	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	53.54
Current expenses and taxes paid	514.45	Notes and bills rediscounted	
Premiums on U. S. bonds	3,750.00	Bills payable	
Checks and other cash items	516.29		
Exchanges for clearing house			
Bills of other national banks	2,708.00		
Fractional currency, nickels, cents	15.00		
Specie	9,615.50		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	234,687.84	Total	234,687.84

First National Bank, Nevada.

H. L. TILLOTSON, *President.*

No. 3959.

F. E. CARR, *Cashier.*

Loans and discounts	\$128,998.20	Capital stock paid in	\$100,000.00
Overdrafts	1,867.39	Surplus fund	5,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,838.33
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	17.50
Due from approved reserve agents	60,026.27	Individual deposits	132,504.05
Due from other national banks	2,163.92	United States deposits	
Due from State banks and bankers	1,506.29	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	18,579.20	Due to other national banks	679.17
Other real estate and mortg's owned		Due to State banks and bankers	4,038.24
Current expenses and taxes paid	58.09	Notes and bills rediscounted	
Premiums on U. S. bonds	5,428.12	Bills payable	
Checks and other cash items	438.31		
Exchanges for clearing house			
Bills of other national banks	7,876.00		
Fractional currency, nickels, cents			
Specie	11,960.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	50.00		
Total	268,077.29	Total	268,077.29

National Bank, Odessa.

JOHN C. COBB, *President.*

No. 4141.

F. T. BATES, *Cashier.*

Loans and discounts	\$181,890.48	Capital stock paid in	\$100,000.00
Overdrafts	6,406.30	Surplus fund	3,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,143.28
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15,000.00	Dividends unpaid	
Due from approved reserve agents	15,279.38	Individual deposits	130,972.71
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	11,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	912.95	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	300.00		
Fractional currency, nickels, cents	40.88		
Specie	6,361.00		
Legal-tender notes	4,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	272,115.99	Total	272,115.99

MISSOURI.

First National Bank, Palmyra.

R. L. BOWLES, *President.*

No. 2979.

SAMUEL LOGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,931.53	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,581.05	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	5,301.33
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	3,339.65	Individual deposits.....	95,568.17
Due from other national banks.....	4,359.58	United States deposits.....	
Due from State banks and bankers..	12,999.34	Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	6,351.00	Due to other national banks.....	190.98
Other real estate and mortg's owned	6,523.00	Due to State banks and bankers..	203.50
Current expenses and taxes paid...	1,346.21	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	858.39		
Exchanges for clearing house.....			
Bills of other national banks.....	2,730.00		
Fractional currency, nickels, cents	18.32		
Specie.....	10,545.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	190,763.98	Total.....	190,763.98

National Bank, Paris.

DAVID H. MOSS, *President.*

No. 3322.

W. M. F. BUCKNER, *Cashier.*

Loans and discounts.....	\$199,214.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,365.07	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	4,723.23
U. S. bonds to secure deposits.....		National-bank notes outstanding..	20,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	47,443.99	Individual deposits.....	162,290.97
Due from other national banks.....	103.63	United States deposits.....	
Due from State banks and bankers..	502.03	Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	7,500.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	2,971.99
Current expenses and taxes paid...	1,359.35	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	18.70		
Exchanges for clearing house.....			
Bills of other national banks.....	4,237.00		
Fractional currency, nickels, cents	205.60		
Specie.....	12,911.40		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	315,486.19	Total.....	315,486.19

Pierce City National Bank, Pierce City.

JOHN D. SCOTT, *President.*

No. 4225.

L. A. CHAPMAN, *Cashier.*

Loans and discounts.....	\$119,180.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,959.95	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	10,671.60
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	6,919.36	Individual deposits.....	93,862.20
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	2,675.84	Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	2,764.60	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	5,132.20	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,131.25	Bills payable.....	
Checks and other cash items.....	1,380.08		
Exchanges for clearing house.....			
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents	21.65		
Specie.....	5,556.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	168,283.80	Total.....	168,283.80

MISSOURI.

First National Bank, Plattsburg.

GEORGE W. DAVIS, *President.*

No. 4215.

GEORGE R. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,358.59	Capital stock paid in	\$50,000.00
Overdrafts	5,791.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,493.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	51,516.42	Individual deposits	102,172.31
Due from other national banks		United States deposits	
Due from State banks and bankers	77.02	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,465.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	741.66	Notes and bills rediscounted	
Premiums on U. S. bonds	2,031.25	Bills payable	
Checks and other cash items	79.65		
Exchanges for clearing house			
Bills of other national banks	1,475.00		
Fractional currency, nickels, cents	16.29		
Specie	3,301.80		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	176,916.28	Total	176,916.28

National Bank, Rolla.

CYRUS H. FROST, *President.*

No. 1865.

D. W. MALCOLM, *Cashier.*

Loans and discounts	\$140,591.84	Capital stock paid in	\$50,000.00
Overdrafts	584.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,994.26
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	80,142.40	Dividends unpaid	
Due from approved reserve agents	13,449.95	Individual deposits	170,170.45
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,073.00	Due to other national banks	
Other real estate and mortg's owned	330.00	Due to State banks and bankers	
Current expenses and taxes paid	1,497.65	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	22,000.00
Checks and other cash items	1,515.75		
Exchanges for clearing house			
Bills of other national banks	640.00		
Fractional currency, nickels, cents	163.01		
Specie	16,514.05		
Legal-tender notes	3,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	273,414.71	Total	273,414.71

First National Bank, Saint Charles.

B. F. BECKER, *President.*

No. 260.

HENRY ANGERT, *Cashier.*

Loans and discounts	\$199,354.73	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	25,060.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,676.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,359.32	Dividends unpaid	288.00
Due from approved reserve agents	62,967.65	Individual deposits	223,886.26
Due from other national banks	737.01	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	11,350.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	962.43	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	26.40		
Exchanges for clearing house			
Bills of other national banks	3,230.00		
Fractional currency, nickels, cents	50.95		
Specie	11,000.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	322,100.99	Total	322,100.99

MISSOURI.

National Bank, Saint Joseph.

Calvin F. Burnes, *President.*

No. 2970.

George C. Hull, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$969,022.26	Capital stock paid in	\$100,000.00
Overdrafts	229.16	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	17,901.69
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	
Stocks, securities, etc.	9,227.11	Dividends unpaid	
Due from approved reserve agents ..	405,233.36	Individual deposits	1,150,930.46
Due from other national banks	92,132.57	United States deposits	44,453.55
Due from State banks and bankers ..	6,868.90	Deposits of U. S. disbursing officers ..	169.30
Bank's house, furniture, and fixtures ..	25,000.00	Due to other national banks	165,963.38
Other real estate and mortg's owned ..		Due to State banks and bankers ..	210,949.73
Current expenses and taxes paid ..		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	50,962.31		
Exchanges for clearing house	19,196.37		
Bills of other national banks	11,865.00		
Fractional currency, nickels, cents ..	106.77		
Specie	40,046.30		
Legal-tender notes	135,978.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	4,500.00		
Due from Treasurer U. S			
Total	1,880,368.11	Total	1,880,368.11

Saxton National Bank, Saint Joseph.

S. C. Woodson, *President.*

No. 2898.

J. W. McAllister, *Cashier.*

Loans and discounts	\$1,336,994.46	Capital stock paid in	\$400,000.00
Overdrafts	31,206.38	Surplus fund	34,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	33,598.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	125,492.85	Dividends unpaid	40.00
Due from approved reserve agents ..	168,705.44	Individual deposits	1,092,759.60
Due from other national banks	182,877.70	United States deposits	
Due from State banks and bankers ..	29,619.60	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	39,000.00	Due to other national banks	231,470.36
Other real estate and mortg's owned ..	9,922.73	Due to State banks and bankers ..	411,107.43
Current expenses and taxes paid ..	6,049.98	Notes and bills rediscounted	
Premiums on U. S. bonds	16,000.00	Bills payable	
Checks and other cash items	2,945.58		
Exchanges for clearing house	61,825.93		
Bills of other national banks	1,590.00		
Fractional currency, nickels, cents ..	142.00		
Specie	71,602.50		
Legal-tender notes	104,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	4,500.00		
Due from Treasurer U. S			
Total	2,292,975.43	Total	2,292,975.43

Schuster-Hax National Bank, Saint Joseph.

A. N. Schuster, *President.*

No. 4053.

S. A. Walker, *Cashier.*

Loans and discounts	\$1,585,450.26	Capital stock paid in	\$500,000.00
Overdrafts	36,872.51	Surplus fund	55,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	33,102.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16,712.59	Dividends unpaid	
Due from approved reserve agents ..	188,689.37	Individual deposits	695,428.02
Due from other national banks	234,718.66	Certified checks	100.00
Due from State banks and bankers ..	6,488.10	United States deposits	
Bank's house, furniture, and fixtures ..	3,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	350,327.59
Current expenses and taxes paid ..	8,258.58	Due to State banks and bankers ..	674,274.49
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	31,790.17	Bills payable	
Exchanges for clearing house	49,516.38		
Bills of other national banks	8,900.00		
Fractional currency, nickels, cents ..	151.11		
Specie	79,399.80		
Legal-tender notes	47,975.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S			
Total	2,358,232.53	Total	2,358,232.53

MISSOURI.

State National Bank, Saint Joseph.

C. B. FRANCE, *President.*

No. 4228.

E. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,780,955.34	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	12,586.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	22,283.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	8,945.46	Dividends unpaid.....	789.00
Due from approved reserve agents.....	171,184.47	Individual deposits.....	1,006,978.54
Due from other national banks.....	132,654.93	United States deposits.....	
Due from State banks and bankers.....	37,872.78	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	61,350.00	Due to other national banks.....	110,887.91
Other real estate and mortg's owned.....		Due to State banks and bankers.....	232,519.71
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	7,500.00	Bills payable.....	
Checks and other cash items.....	6,223.93		
Exchanges for clearing house.....	10,804.19		
Bills of other national banks.....	2,690.00		
Fractional currency, nickels, cents.....	161.70		
Specie.....	143,168.70		
Legal-tender notes.....	10,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,438,458.46	Total.....	2,438,458.46

Third National Bank, Saint Louis.

GEO. T. CBAM, *President.*

No. 170.

THOS. A. STODDARD, *Cashier.*

Loans and discounts.....	\$2,842,529.47	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	661.70	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	110,522.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	57,812.50	Dividends unpaid.....	1,014.00
Due from approved reserve agents.....		Individual deposits.....	1,472,014.04
Due from other national banks.....	588,623.90	Certified checks.....	24,227.19
Due from State banks and bankers.....	47,821.25	United States deposits.....	
Bank'g house, furniture, and fixtures.....	175,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	15,000.00	Due to other national banks.....	910,050.18
Current expenses and taxes paid.....		Due to State banks and bankers.....	788,325.08
Premiums on U. S. bonds.....	8,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,224.12	Bills payable.....	
Exchanges for clearing house.....	125,466.47		
Bills of other national banks.....	1,005.00		
Fractional currency, nickels, cents.....	367.68		
Specie.....	498,899.00		
Legal-tender notes.....	106,492.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,551,153.09	Total.....	4,551,153.09

Fourth National Bank, Saint Louis.

F. W. BIEBINGER, *President.*

No. 283.

G. A. W. AUGST, *Cashier.*

Loans and discounts.....	\$3,498,873.71	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	13,779.95	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	191,952.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	970,010.00	Dividends unpaid.....	20.00
Due from approved reserve agents.....		Individual deposits.....	2,367,699.41
Due from other national banks.....	361,185.65	Certified checks.....	10,050.96
Due from State banks and bankers.....	42,041.10	United States deposits.....	
Bank'g house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	845,460.25
Current expenses and taxes paid.....	39,501.91	Due to State banks and bankers.....	786,092.41
Premiums on U. S. bonds.....	55,747.80	Notes and bills rediscounted.....	
Checks and other cash items.....	31,461.60	Bills payable.....	
Exchanges for clearing house.....	55,747.80		
Bills of other national banks.....	6,548.00		
Fractional currency, nickels, cents.....	149.00		
Specie.....	572,127.00		
Legal-tender notes.....	202,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,845,676.02	Total.....	5,845,676.02

MISSOURI.

Chemical National Bank, Saint Louis.

JOSEPH C. RICHARDSON, *President.*

No. 4575.

CHARLES S. WARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,249,237.62	Capital stock paid in	\$500,000.00
Overdrafts	284.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	23,055.26
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents		Individual deposits	926,693.89
Due from other national banks	79,006.26	Certified checks	17,652.13
Due from State banks and bankers	14,317.07	United States deposits	
Bank's house, furniture, and fixtures	16,464.54	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	119,638.21
Current expenses and taxes paid	4,550.12	Due to State banks and bankers	102,297.37
Premiums on U. S. bonds	8,500.00	Notes and bills rediscounted	
Checks and other cash items	3,773.74	Bills payable	
Exchanges for clearing house	31,908.15		
Bills of other national banks	1,940.00		
Fractional currency, nickels, cents	791.24		
Specie	193,336.55		
Legal-tender notes	87,977.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,744,336.86	Total	1,744,336.86

Continental National Bank, Saint Louis.

GEO. A. BAKER, *President.*

No. 4048.

H. A. FORMAN, *Cashier.*

Loans and discounts	\$5,420,902.69	Capital stock paid in	\$2,000,000.00
Overdrafts	1,332.46	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	83,542.61
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	
Stocks, securities, etc.	192,005.26	Dividends unpaid	
Due from approved reserve agents		Individual deposits	2,976,546.61
Due from other national banks	749,551.90	United States deposits	240,000.00
Due from State banks and bankers	141,627.16	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	1,704,785.63
Other real estate and mortg's owned	50,600.00	Due to State banks and bankers	1,083,179.13
Current expenses and taxes paid	45,800.00	Notes and bills rediscounted	
Premiums on U. S. bonds	10,289.02	Bills payable	
Checks and other cash items	149,357.09		
Exchanges for clearing house	11,330.00		
Bills of other national banks	93.30		
Fractional currency, nickels, cents	1,065,875.10		
Specie	92,640.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	8,233,053.98	Total	8,233,053.98

Laclede National Bank, Saint Louis.

SAMUEL E. HOFFMAN, *President.*

No. 4262.

JAMES B. TRUE, *Cashier.*

Loans and discounts	\$3,130,824.46	Capital stock paid in	\$1,000,000.00
Overdrafts	25,023.07	Surplus fund	102,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	68,825.47
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13,000.00	Dividends unpaid	595.50
Due from approved reserve agents		Individual deposits	1,598,417.23
Due from other national banks	456,683.87	Certified checks	13,045.80
Due from State banks and bankers	93,154.64	United States deposits	
Bank's house, furniture, and fixtures	7,343.51	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	41,048.30	Due to other national banks	605,810.18
Current expenses and taxes paid	2,813.46	Due to State banks and bankers	1,024,005.29
Premiums on U. S. bonds	8,500.00	Notes and bills rediscounted	
Checks and other cash items	16,009.93	Bills payable	
Exchanges for clearing house	121,540.28		
Bills of other national banks	22,031.00		
Fractional currency, nickels, cents	170.95		
Specie	264,826.00		
Legal-tender notes			
U. S. certificates of deposit	200,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,500.00		
Total	4,457,699.47	Total	4,457,699.47

MISSOURI.

Merchants' National Bank, Saint Louis.

W. H. LEE, *President.*

No. 1501.

J. NICKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,172,434.97	Capital stock paid in.....	\$700,000.00
Overdrafts.....	2,715.23	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	80,015.86
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,000.00	Dividends unpaid.....	335.00
Due from approved reserve agents.....		Individual deposits.....	1,968,517.57
Due from other national banks.....	158,870.02	United States deposits.....	
Due from State banks and bankers.....	32,771.22	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	428,750.00
Other real estate and mortg's owned.....		Due to State banks and bankers..	306,468.18
Current expenses and taxes paid.....	24,514.67	Notes and bills rediscounted.....	252,066.83
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	10,719.61		
Exchanges for clearing house.....	127,560.06		
Bills of other national banks.....	22,708.00		
Fractional currency, nickels, cents.....	57.16		
Specie.....	212,052.50		
Legal-tender notes.....	102,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	3,931,162.44	Total.....	3,931,162.44

National Bank of Commerce, Saint Louis.

WM. H. THOMPSON, *President.*

No. 4178.

J. C. VAN BLARCOM, *Cashier.*

Loans and discounts.....	\$7,813,660.85	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	4,096.09	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	375,528.58
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,090.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	860,805.54	Dividends unpaid.....	52,500.00
Due from approved reserve agents.....		Individual deposits.....	5,739,357.69
Due from other national banks.....	688,410.15	United States deposits.....	
Due from State banks and bankers.....	258,756.38	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	500,060.00	Due to other national banks.....	1,731,707.41
Other real estate and mortg's owned.....	30,000.00	Due to State banks and bankers..	896,547.78
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	16,281.73		
Exchanges for clearing house.....	419,516.01		
Bills of other national banks.....	1,064.00		
Fractional currency, nickels, cents.....	2,297.01		
Specie.....	1,295,786.70		
Legal-tender notes.....	297,717.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	12,240,641.46	Total.....	12,240,641.46

National Bank of the Republic, Saint Louis.

C. W. BULLEN, *President.*

No. 4232.

JOHN CARO RUSSELL, *Cashier.*

Loans and discounts.....	\$1,803,545.36	Capital stock paid in.....	\$500,000.00
Overdrafts.....	282.64	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	8,339.61
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,850.00	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	850,476.90
Due from other national banks.....	217,824.26	United States deposits.....	
Due from State banks and bankers.....	19,475.51	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	17,500.00	Due to other national banks.....	758,536.62
Other real estate and mortg's owned.....		Due to State banks and bankers..	331,985.95
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,500.00	Bills payable.....	
Checks and other cash items.....	12,081.90		
Exchanges for clearing house.....	33,468.19		
Bills of other national banks.....	6,600.00		
Fractional currency, nickels, cents.....	129.22		
Specie.....	97,622.00		
Legal-tender notes.....	276,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,550,339.08	Total.....	2,550,339.08

MISSOURI.

Saint Louis National Bank, Saint Louis.

L. C. NELSON, *President.*

No. 1112.

Wm. E. BURR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,945,362.93	Capital stock paid in	\$1,000,000.00
Overdrafts	5,961.99	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	90,370.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1,949.00
Due from approved reserve agents ..		Individual deposits	2,005,988.42
Due from other national banks	491,120.01	Certified checks	36,277.70
Due from State banks and bankers ..	45,585.06	United States deposits	
Bank's house, furniture, and fixtures ..	157,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	54,000.00	Due to other national banks	1,398,275.73
Current expenses and taxes paid	39,822.44	Due to State banks and bankers ..	896,207.96
Premiums on U. S. bonds	10,000.00	Notes and bills rediscounted	
Checks and other cash items	13,708.11	Bills payable	
Exchanges for clearing house	175,902.31		
Bills of other national banks	42,252.00		
Fractional currency, nickels, cents ..	44.82		
Specie	391,000.00		
Legal-tender notes	150,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	5,574,069.67	Total	5,574,069.67

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.*

No. 1627.

J. C. THOMPSON, *Cashier.*

Loans and discounts	\$610,533.51	Capital stock paid in	\$250,000.00
Overdrafts	11,872.79	Surplus fund	22,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,931.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,717.36	Dividends unpaid	
Due from approved reserve agents ..	22,168.53	Individual deposits	447,142.35
Due from other national banks	15,133.27	United States deposits	
Due from State banks and bankers ..	3,745.81	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	26,662.14	Due to other national banks	2,759.63
Other real estate and mortg's owned ..	6,947.67	Due to State banks and bankers ..	20,951.50
Current expenses and taxes paid	5,194.75	Notes and bills rediscounted	39,553.00
Premiums on U. S. bonds	9,000.00	Bills payable	
Checks and other cash items	2,432.41		
Exchanges for clearing house			
Bills of other national banks	12,130.00		
Fractional currency, nickels, cents ..	7.14		
Specie	16,243.90		
Legal-tender notes	50,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	836,338.27	Total	836,338.27

Third National Bank, Sedalia.

JOHN N. DALRY, *President.*

No. 2919.

R. H. MOSES, *Cashier.*

Loans and discounts	\$363,807.64	Capital stock paid in	\$100,000.00
Overdrafts	5,506.37	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	13,631.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,649.22	Dividends unpaid	
Due from approved reserve agents ..	35,306.12	Individual deposits	303,873.40
Due from other national banks	8,100.46	United States deposits	
Due from State banks and bankers ..	312.02	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,750.00	Due to other national banks	
Other real estate and mortg's owned ..	2,625.00	Due to State banks and bankers ..	11,756.04
Current expenses and taxes paid	2,650.94	Notes and bills rediscounted	13,277.00
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	4,759.30		
Exchanges for clearing house			
Bills of other national banks	4,290.00		
Fractional currency, nickels, cents ..	58.12		
Specie	9,037.50		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	490,037.69	Total	490,037.69

MISSOURI.

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.*

No. 1371.

ADAM ITTEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,493.23	Capital stock paid in	\$100,000.00
Overdrafts	473.80	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,357.39
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,000.00	Dividends unpaid	
Due from approved reserve agents	27,980.39	Individual deposits	199,822.16
Due from other national banks	2,288.59	United States deposits	
Due from State banks and bankers	5,579.33	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	17,550.00	Due to other national banks	11,200.00
Other real estate and mortg's owned		Due to State banks and bankers	231.94
Current expenses and taxes paid	1,632.90	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,216.40		
Exchanges for clearing house			
Bills of other national banks	10,156.00		
Fractional currency, nickels, cents	25.00		
Specie	2,680.85		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	375,111.49	Total	375,111.49

Sedalia National Bank, Sedalia.

CHRIS. HYE, *President.*

No. 4392.

F. W. SHULTZ, *Cashier.*

Loans and discounts	\$207,934.80	Capital stock paid in	\$100,000.00
Overdrafts	142.14	Surplus fund	9,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,568.95
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	33,773.85	Individual deposits	169,296.25
Due from other national banks	33,600.00	United States deposits	
Due from State banks and bankers	396.40	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	231.50	Due to other national banks	580.67
Other real estate and mortg's owned		Due to State banks and bankers	11,443.99
Current expenses and taxes paid	2,135.17	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,884.95		
Exchanges for clearing house			
Bills of other national banks	1,016.00		
Fractional currency, nickels, cents	1.95		
Specie	2,588.10		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	318,829.86	Total	318,829.86

First National Bank, Springfield.

ROBT. J. McELHANY, *President.*

No. 1701.

A. J. CLEMENTS, *Cashier.*

Loans and discounts	\$222,492.22	Capital stock paid in	\$50,000.00
Overdrafts	1,745.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,893.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,821.00	Dividends unpaid	
Due from approved reserve agents	6,689.60	Individual deposits	174,583.57
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,953.35	Notes and bills rediscounted	14,700.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	49.70		
Exchanges for clearing house			
Bills of other national banks	5,250.00		
Fractional currency, nickels, cents	133.25		
Specie	3,250.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	273,427.06	Total	273,427.06

MISSOURI.

American National Bank, Springfield.

M. HOLBROOK, *President.*

No. 4360.

A. B. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226,839.28	Capital stock paid in	\$200,000.00
Overdrafts	2,945.11	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,484.35
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,419.50	Dividends unpaid	
Due from approved reserve agents	2,454.84	Individual deposits	46,293.25
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,481.93	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,716.07
Current expenses and taxes paid	1,892.05	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	10,000.00
Checks and other cash items	248.30		
Exchanges for clearing house	2,698.91		
Bills of other national banks	3,160.00		
Fractional currency, nickels, cents	13.75		
Specie	790.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	313,493.67	Total	313,493.67

Central National Bank, Springfield.

GEO. M. JONES, *President.*

No. 3718.

J. D. SHEPPARD, *Cashier.*

Loans and discounts	\$370,697.38	Capital stock paid in	\$200,000.00
Overdrafts	2,000.59	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,176.71
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,517.19	Dividends unpaid	
Due from approved reserve agents	28,200.03	Individual deposits	262,450.88
Due from other national banks	3,436.29	United States deposits	
Due from State banks and bankers	119.93	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	22,695.71	Due to other national banks	
Other real estate and mortg's owned	20,102.33	Due to State banks and bankers	
Current expenses and taxes paid	4,321.39	Notes and bills rediscounted	6,000.00
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house	3,096.90		
Bills of other national banks	250.00		
Fractional currency, nickels, cents	27.70		
Specie	3,262.15		
Legal-tender notes	11,659.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	534,627.59	Total	534,627.59

First National Bank, Stewartsville.

A. J. CULBERTSON, *President.*

No. 4160.

B. F. CLARK, *Cashier.*

Loans and discounts	\$68,810.93	Capital stock paid in	\$50,000.00
Overdrafts	1,718.84	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,401.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	525.77	Dividends unpaid	
Due from approved reserve agents	16,131.07	Individual deposits	46,542.16
Due from other national banks		United States deposits	
Due from State banks and bankers	493.50	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	627.10	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.09	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,030.00		
Fractional currency, nickels, cents	3.60		
Specie	590.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	111,693.31	Total	111,693.31

MISSOURI.

First National Bank, Turko.

DAVID RANKIN, *President.*

No. 3679.

JAMES S. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,055.97	Capital stock paid in	\$50,000.00
Overdrafts	26,679.14	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,692.95
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	59.00	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	16,490.05	Individual deposits	96,047.58
Due from other national banks		United States deposits	
Due from State banks and bankers	664.75	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,591.26	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,056.16	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4.51		
Exchanges for clearing house			
Bills of other national banks	1,304.00		
Fractional currency, nickels, cents	43.55		
Specie	6,488.76		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	164,490.53	Total	164,490.53

First National Bank, Trenton.

STEPHEN PEERY, *President.*

No. 3957.

R. M. COOK, *Cashier.*

Loans and discounts	\$121,299.74	Capital stock paid in	\$50,000.00
Overdrafts	11,369.40	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,624.52
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,624.55	Dividends unpaid	
Due from approved reserve agents	12,239.64	Individual deposits	112,964.48
Due from other national banks	1,384.36	United States deposits	
Due from State banks and bankers	135.50	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,350.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	578.02	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	872.28		
Exchanges for clearing house			
Bills of other national banks	229.00		
Fractional currency, nickels, cents	76.76		
Specie	4,176.25		
Legal-tender notes	1,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	180,339.00	Total	180,339.00

Grundy County National Bank, Trenton.

CHRISTOPHER A. HOFFMAN, *President.*

No. 3946.

W. E. AUSTIN, *Cashier.*

Loans and discounts	\$135,316.91	Capital stock paid in	\$50,000.00
Overdrafts	17,840.01	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,996.72
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,998.32	Dividends unpaid	
Due from approved reserve agents	9,127.47	Individual deposits	121,596.86
Due from other national banks		United States deposits	
Due from State banks and bankers	22.50	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,791.45	Due to other national banks	15.60
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	921.58	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	5,000.00
Checks and other cash items	191.45		
Exchanges for clearing house			
Bills of other national banks	360.00		
Fractional currency, nickels, cents	52.79		
Specie	7,364.20		
Legal-tender notes	2,810.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	202,859.18	Total	202,859.18

MISSOURI.

Marshall National Bank, Unionville.

H. D. MARSHALL, *President.*

No. 3995.

N. B. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,023.59	Capital stock paid in	\$50,000.00
Overdrafts	939.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	2,828.66
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	8,098.26	Individual deposits	80,512.26
Due from other national banks	440.20	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,593.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,230.28	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	530.69		
Exchanges for clearing house			
Bills of other national banks	2,412.00		
Fractional currency, nickels, cents.	26.57		
Specie	7,965.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	156,840.92	Total	156,840.92

National Bank, Unionville.

DAVID W. POLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

Loans and discounts	\$119,481.19	Capital stock paid in	\$50,000.00
Overdrafts	210.33	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,684.86
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	21,798.51	Individual deposits	99,256.06
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,955.65	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	479.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,983.34		
Exchanges for clearing house			
Bills of other national banks	5,425.00		
Fractional currency, nickels, cents.	97.40		
Specie	1,200.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	173,190.92	Total	173,190.92

First National Bank, Webb City.

E. B. ALLEN, *President.*

No. 4475.

LOUIS HELM, *Cashier.*

Loans and discounts	\$62,470.29	Capital stock paid in	\$50,000.00
Overdrafts	3,376.99	Surplus fund	302.15
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,242.17
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	75.00
Due from approved reserve agents	173.35	Individual deposits	39,268.81
Due from other national banks	530.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,201.06	Due to other national banks	651.74
Other real estate and mortg's owned	509.00	Due to State banks and bankers	
Current expenses and taxes paid	910.81	Notes and bills rediscounted	
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items	78.95		
Exchanges for clearing house			
Bills of other national banks	2,448.00		
Fractional currency, nickels, cents.	28.92		
Specie	3,884.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	103,789.87	Total	103,789.87

MONTANA.

First National Bank, Anaconda.

WILLIAM L. HOGE, *President.*

No. 3955.

WILLIAM M. THORNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264,299.91	Capital stock paid in	\$100,000.00
Overdrafts	33,626.71	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,051.41
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,616.00	Dividends unpaid	
Due from approved reserve agents	190,395.44	Individual deposits	532,307.62
Due from other national banks	40,624.19	United States deposits	
Due from State banks and bankers	29,984.60	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	4,030.64
Other real estate and mortg's owned	10,000.00	Due to State banks and bankers	596.43
Current expenses and taxes paid	3,126.54	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	10,238.00		
Fractional currency, nickels, cents	84.37		
Specie	50,365.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	694,486.10	Total	694,486.10

First National Bank, Big Timber.

J. E. MARTIN, *President.*

No. 4590.

J. A. HALL, *Cashier.*

Loans and discounts	\$121,204.48	Capital stock paid in	\$50,000.00
Overdrafts	333.84	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,256.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	150.00	Dividends unpaid	
Due from approved reserve agents	19,172.44	Individual deposits	105,455.02
Due from other national banks	6,240.79	United States deposits	
Due from State banks and bankers	1,236.73	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	401.64	Due to other national banks	1,799.25
Other real estate and mortg's owned	2,125.00	Due to State banks and bankers	
Current expenses and taxes paid	380.49	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	60		
Specie	4,452.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	173,760.76	Total	173,760.76

First National Bank, Billings.

H. H. MUND, *President.*

No. 3097.

W. A. EVANS, *Cashier.*

Loans and discounts	\$355,664.86	Capital stock paid in	\$150,000.00
Overdrafts	19,581.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	20,607.61
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16,187.51	Dividends unpaid	
Due from approved reserve agents	36,382.30	Individual deposits	276,757.97
Due from other national banks	876.72	United States deposits	
Due from State banks and bankers	373.62	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	20,645.29	Due to other national banks	5,721.79
Other real estate and mortg's owned	15,308.45	Due to State banks and bankers	28.01
Current expenses and taxes paid	2,341.76	Notes and bills rediscounted	
Premiums on U. S. bonds	2,400.00	Bills payable	30,000.00
Checks and other cash items	1,177.42		
Exchanges for clearing house			
Bills of other national banks	1,020.00		
Fractional currency, nickels, cents	50.10		
Specie	4,168.25		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	526,865.38	Total	526,865.38

MONTANA.

Yellowstone National Bank, Billings.

B. G. BAILEY, *President.*

No. 4593.

G. A. GRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,133.04	Capital stock paid in	\$50,000.00
Overdrafts	9,519.41	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	21.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	18,232.14	Individual deposits	160,183.02
Due from other national banks	9,365.13	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,109.91	Due to other national banks	338.21
Other real estate and mortg's owned ..		Due to State banks and bankers	3.14
Current expenses and taxes paid	697.70	Notes and bills rediscounted	
Premiums on U. S. bonds	1,617.45	Bills payable	
Checks and other cash items	4,151.14		
Exchanges for clearing house			
Bills of other national banks	1,126.00		
Fractional currency, nickels, cents ..	2.58		
Specie	1,258.80		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	223,795.80	Total	223,795.80

First National Bank, Boulder.

A. BELCHER, *President.*

No. 4323.

F. C. BERENDES, *Cashier.*

Loans and discounts	\$90,403.11	Capital stock paid in	\$50,000.00
Overdrafts	1,461.98	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	6,781.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	4,406.51	Individual deposits	73,263.99
Due from other national banks	10,128.39	United States deposits	
Due from State banks and bankers ..	39.62	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,556.48	Due to other national banks	212.44
Other real estate and mortg's owned ..	1,485.00	Due to State banks and bankers	
Current expenses and taxes paid	812.03	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents ..	38.30		
Specie	7,086.15		
Legal-tender notes	1,531.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	143,511.07	Total	143,511.07

Bozeman National Bank, Bozeman.

EMORY COBB, *President.*

No. 2803.

PETER KOCH, *Cashier.*

Loans and discounts	\$213,745.33	Capital stock paid in	\$50,000.00
Overdrafts	13,068.44	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	13,630.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,337.25	Dividends unpaid	
Due from approved reserve agents ..	23,144.24	Individual deposits	223,635.47
Due from other national banks	8,729.28	United States deposits	
Due from State banks and bankers ..	39.33	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,000.00	Due to other national banks	2,777.40
Other real estate and mortg's owned ..	4,341.40	Due to State banks and bankers	657.11
Current expenses and taxes paid	2,136.45	Notes and bills rediscounted	
Premiums on U. S. bonds	2,529.10	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,472.00		
Fractional currency, nickels, cents ..	13.20		
Specie	7,341.05		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	311,950.57	Total	311,950.57

MONTANA.

Gallatin Valley National Bank, Bozeman.

NELSON STORY, *President.*

No. 3075.

J. E. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$413,935.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,291.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	45,859.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,459.02	Dividends unpaid.....	
Due from approved reserve agents.....	121,838.62	Individual deposits.....	511,406.36
Due from other national banks.....	47,143.79	United States deposits.....	
Due from State banks and bankers.....	18,001.30	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Due to other national banks.....	5,813.73
Other real estate and mortg's owned.....		Due to State banks and bankers.....	9,110.78
Current expenses and taxes paid.....	2,801.32	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	904.94		
Exchanges for clearing house.....			
Bills of other national banks.....	7,126.00		
Fractional currency, nickels, cents.....	22.20		
Specie.....	32,040.90		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	714,690.40	Total.....	714,690.40

First National Bank, Butte City.

HIRAM KNOWLES, *President.*

No. 2566.

ANDREW J. DAVIS, *Cashier.*

Loans and discounts.....	\$1,626,404.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	181,765.79	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	908,248.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	139,070.48	Dividends unpaid.....	
Due from approved reserve agents.....	401,895.69	Individual deposits.....	1,876,336.13
Due from other national banks.....	173,093.65	Certified checks.....	2,550.00
Due from State banks and bankers.....	35,474.57	United States deposits.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	3,662.00	Due to other national banks.....	29,335.17
Current expenses and taxes paid.....	8,817.65	Due to State banks and bankers.....	8,465.13
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	26,912.49	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	29,644.00		
Fractional currency, nickels, cents.....	609.68		
Specie.....	199,585.00		
Legal-tender notes.....	63,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2,924,935.14	Total.....	2,924,935.14

Silver Bow National Bank, Butte City.

WILLIAM W. McCRAKIN, *President.*

No. 4283.

FAYETTE HARRINGTON, *Cashier.*

Loans and discounts.....	\$149,112.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	42,740.95	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	9,826.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,370.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,826.05	Dividends unpaid.....	
Due from approved reserve agents.....	66,600.39	Individual deposits.....	309,068.00
Due from other national banks.....	91,653.42	United States deposits.....	
Due from State banks and bankers.....	2,414.19	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,269.91	Due to other national banks.....	5,196.59
Other real estate and mortg's owned.....		Due to State banks and bankers.....	8,339.00
Current expenses and taxes paid.....	5,793.93	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	2,750.42		
Exchanges for clearing house.....			
Bills of other national banks.....	3,900.00		
Fractional currency, nickels, cents.....	51.03		
Specie.....	33,060.00		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	451,290.83	Total.....	454,299.83

MONTANA.

First National Bank, Castle.

C. H. STEBBINS, *President.*

No. 4572.

J. L. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,502.55	Capital stock paid in	\$65,000.00
Overdrafts	146.84	Surplus fund	2,500.00
U. S. bonds to secure circulation	16,250.00	Undivided profits	1,736.68
U. S. bonds to secure deposits		National-bank notes outstanding	14,620.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	351.65	Dividends unpaid	
Due from approved reserve agents		Individual deposits	23,552.03
Due from other national banks	22,193.56	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	510.09	Due to other national banks	370.38
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,518.75	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	13.00		
Fractional currency, nickels, cents	15.40		
Specie	2,381.25		
Legal-tender notes	3,165.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	731.00		
Due from Treasurer U. S.			
Total	107,779.09	Total	107,779.09

First National Bank, Dillon.

B. F. WHITE, *President.*

No. 3120.

O. KLEMM, *Cashier.*

Loans and discounts	\$418,981.34	Capital stock paid in	\$50,000.00
Overdrafts	21,608.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	92,668.25
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	43,384.47	Dividends unpaid	
Due from approved reserve agents	99,558.46	Individual deposits	593,879.63
Due from other national banks	133,697.61	United States deposits	
Due from State banks and bankers	14,801.74	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	44,909.91
Other real estate and mortg's owned		Due to State banks and bankers	3,344.32
Current expenses and taxes paid	3,986.69	Notes and bills rediscounted	
Premiums on U. S. bonds	9,249.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	7,653.00		
Fractional currency, nickels, cents	2.90		
Specie	4,566.00		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	806,052.16	Total	806,052.16

Dillon National Bank, Dillon.

GEORGE M. BROWN, *President.*

No. 3173.

R. J. MOORE, *Cashier.*

Loans and discounts	\$99,788.97	Capital stock paid in	\$50,000.00
Overdrafts	5,254.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	26,549.42
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13,932.78	Dividends unpaid	
Due from approved reserve agents	2,872.55	Individual deposits	99,038.74
Due from other national banks	194.97	United States deposits	
Due from State banks and bankers	872.72	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	24,552.10	Due to other national banks	4,193.91
Other real estate and mortg's owned	18,167.01	Due to State banks and bankers	
Current expenses and taxes paid	1,574.07	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	75.30		
Exchanges for clearing house			
Bills of other national banks	330.00		
Fractional currency, nickels, cents	30.75		
Specie	9,727.50		
Legal-tender notes	10,596.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	201,032.07	Total	201,032.07

MONTANA.

Stockmen's National Bank, Fort Benton.

JOHN W. POWER, *President.*

No. 4194.

CHAS. E. DUER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259, 147. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 900. 87	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	17, 954. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	22, 082. 25	Dividends unpaid.....	
Due from approved reserve agents.	64, 416. 73	Individual deposits.....	335, 305. 27
Due from other national banks.....	73, 279. 57	United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to other national banks.....	769. 83
Other real estate and mortg'owned		Due to State banks and bankers..	123. 92
Current expenses and taxes paid...	1, 809. 02	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4, 000. 00	Bills payable.....	
Checks and other cash items.....	224. 07		
Exchanges for clearing house.....			
Bills of other national banks.....	1, 530. 00		
Fractional currency, nickels, cents	37. 80		
Specie.....	8, 500. 00		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	600. 00		
Total.....	482, 653. 03	Total.....	482, 653. 03

First National Bank, Great Falls.

T. E. COLLINS, *President.*

No. 3525.

A. E. DICKERMAN, *Cashier.*

Loans and discounts.....	\$832, 175. 70	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	24, 913. 99	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	18, 051. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	29, 197. 21	Dividends unpaid.....	
Due from approved reserve agents.	97, 806. 62	Individual deposits.....	719, 553. 48
Due from other national banks...	13, 706. 96	Certified checks.....	287. 00
Due from State banks and bankers	2, 482. 05	United States deposits.....	
Bank'g house, furniture, and fixtures	75, 788. 01	Deposits of U.S. disbursing officers	
Other real estate and mortg'owned		Due to other national banks.....	57, 513. 62
Current expenses and taxes paid...	6, 095. 38	Due to State banks and bankers..	19, 706. 22
Premiums on U. S. bonds.....	6, 750. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	694. 10	Bills payable.....	
Exchanges for clearing house.....	4, 784. 61		
Bills of other national banks.....	4, 500. 00		
Fractional currency, nickels, cents	251. 15		
Specie.....	18, 505. 00		
Legal-tender notes.....	20, 321. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 190, 111. 78	Total.....	1, 190, 111. 78

Great Falls National Bank, Great Falls.

R. S. FORD, *President.*

No. 4541.

D. L. TRACY, *Cashier.*

Loans and discounts.....	\$302, 286. 10	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	3, 655. 33	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	13, 023. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents	26, 724. 93	Individual deposits.....	133, 670. 10
Due from other national banks...	30, 320. 68	United States deposits.....	
Due from State banks and bankers	2, 440. 10	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 500. 00	Due to other national banks.....	
Other real estate and mortg'owned		Due to State banks and bankers..	
Current expenses and taxes paid...	2, 163. 10	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	7, 500. 00	Bills payable.....	
Checks and other cash items.....	315. 80		
Exchanges for clearing house.....			
Bills of other national banks.....	810. 00		
Fractional currency, nickels, cents	26. 50		
Specie.....	10, 826. 35		
Legal-tender notes.....	2, 875. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	445, 693. 89	Total.....	445, 693. 89

MONTANA.

Merchants' National Bank, Great Falls.

WILL. HANKS, *President.*

No. 4434.

CHAS. D. WELT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264,312.98	Capital stock paid in	\$100,000.00
Overdrafts	9,247.51	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	16,191.26
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,681.68	Dividends unpaid	
Due from approved reserve agents	20,050.60	Individual deposits	168,737.09
Due from other national banks		Certified checks	250.00
Due from State banks and bankers	175.56	United States deposits	
Bank's house, furniture, and fixtures	3,058.04	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	19,304.26
Current expenses and taxes paid	2,450.23	Due to State banks and bankers	1,506.78
Premiums on U. S. bonds	4,000.00	Notes and bills rediscounted	15,913.33
Checks and other cash items	497.07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	12.65		
Specie	8,100.00		
Legal-tender notes	4,192.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	344,402.72	Total	344,402.72

Northwestern National Bank, Great Falls.

WILLIAM G. CONRAD, *President.*

No. 2476.

JAMES T. STANFORD, *Cashier.*

Loans and discounts	\$344,018.81	Capital stock paid in	\$100,000.00
Overdrafts	3,991.85	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	39,779.46
U. S. bonds to secure deposits		National-bank notes outstanding	20,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,174.70	Dividends unpaid	
Due from approved reserve agents	41,170.75	Individual deposits	265,125.01
Due from other national banks	17,645.46	Certified checks	1,200.00
Due from State banks and bankers	2,806.92	United States deposits	
Bank's house, furniture, and fixtures	2,658.06	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	31,400.00	Due to other national banks	494.92
Current expenses and taxes paid	2,704.01	Due to State banks and bankers	558.85
Premiums on U. S. bonds	614.63	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,175.00		
Fractional currency, nickels, cents	3.05		
Specie	17,780.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	502,858.24	Total	502,858.24

First National Bank, Helena.

S. T. HAUSER, *President.*

No. 1649.

E. W. KNIGHT, *Cashier.*

Loans and discounts	\$2,945,876.90	Capital stock paid in	\$500,000.00
Overdrafts	22,482.56	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	547,829.57
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	
Stocks, securities, etc	401,125.32	Dividends unpaid	
Due from approved reserve agents	185,312.17	Individual deposits	2,810,112.51
Due from other national banks	39,784.94	United States deposits	79,722.60
Due from State banks and bankers	29,799.51	Deposits of U.S. disbursing officers	9,774.92
Bank's house, furniture, and fixtures	107,643.30	Due to other national banks	246,800.63
Other real estate and mortg's owned	73,739.41	Due to State banks and bankers	48,992.16
Current expenses and taxes paid	13,646.72	Notes and bills rediscounted	
Premiums on U. S. bonds	1,960.02	Bills payable	
Checks and other cash items	44,647.61		
Exchanges for clearing house	15,581.00		
Bills of other national banks	776.53		
Fractional currency, nickels, cents	271,496.40		
Specie	75,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	7,110.00		
Total	4,388,232.39	Total	4,388,232.39

MONTANA.

Second National Bank, Helena.

ERASTUS D. EDGERTON, *President.*

No. 2757.

GEORGE B. CHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,380.37	Capital stock paid in	\$75,000.00
Overdrafts	2,335.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	27,114.88
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,964.09	Dividends unpaid	
Due from approved reserve agents	24,099.93	Individual deposits	193,642.67
Due from other national banks	854.87	United States deposits	
Due from State banks and bankers	9,202.95	Deposits of U. S. disbursing officers	
Bank g'house, furniture, and fixtures	5,433.13	Due to other national banks	4,022.68
Other real estate and mortg's owned	7,690.63	Due to State banks and bankers	
Current expenses and taxes paid	3,962.58	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house	464.16		
Bills of other national banks			
Fractional currency, nickels, cents	19.11		
Specie	8,201.80		
Legal-tender notes	4,265.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	327,780.23	Total	327,780.23

American National Bank, Helena.

THOMAS C. POWER, *President.*

No. 4396.

A. C. JOHNSON, *Cashier.*

Loans and discounts	\$437,247.06	Capital stock paid in	\$200,000.00
Overdrafts	6,401.99	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,663.51
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,584.29	Dividends unpaid	
Due from approved reserve agents	69,108.83	Individual deposits	298,327.82
Due from other national banks	8,830.87	United States deposits	
Due from State banks and bankers	3,702.18	Deposits of U. S. disbursing officers	
Bank g'house, furniture, and fixtures	9,000.00	Due to other national banks	42,379.07
Other real estate and mortg's owned		Due to State banks and bankers	73,860.95
Current expenses and taxes paid	3,914.42	Notes and bills rediscounted	
Premiums on U. S. bonds	3,900.00	Bills payable	
Checks and other cash items	1,509.50		
Exchanges for clearing house			
Bills of other national banks	18,915.00		
Fractional currency, nickels, cents	51.71		
Specie	24,935.50		
Legal-tender notes	31,880.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	677,231.35	Total	677,231.35

Helena National Bank, Helena.

SHIRLEY C. ASHBY, *President.*

No. 4406.

FRANK BAIRD, *Cashier.*

Loans and discounts	\$762,759.01	Capital stock paid in	\$500,000.00
Overdrafts	10,270.58	Surplus fund	6,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,931.01
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	50.00
Due from approved reserve agents	78,628.76	Individual deposits	349,668.72
Due from other national banks	14,868.63	United States deposits	
Due from State banks and bankers	5,694.06	Deposits of U. S. disbursing officers	
Bank g'house, furniture, and fixtures	8,050.62	Due to other national banks	55,075.40
Other real estate and mortg's owned		Due to State banks and bankers	12,757.99
Current expenses and taxes paid	3,845.81	Notes and bills rediscounted	
Premiums on U. S. bonds	8,500.00	Bills payable	
Checks and other cash items	250.45		
Exchanges for clearing house			
Bills of other national banks	6,635.00		
Fractional currency, nickels, cents	197.30		
Specie	18,532.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	978,982.22	Total	978,982.22

MONTANA.

Merchants' National Bank, Helena.

L. H. HERSHFIELD, *President.*

No. 2732.

AARON HERSHFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,448,606.75	Capital stock paid in.....	\$350,000.00
Overdrafts.....	63,416.08	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	55,600.00	Undivided profits.....	98,712.66
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding..	48,740.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	9,751.65	Dividends unpaid.....	40.00
Due from approved reserve agents.....	519,075.47	Individual deposits.....	1,547,664.19
Due from other national banks.....	62,507.48	Certified checks.....	2,000.00
Due from State banks and bankers.....	93,976.84	United States deposits.....	1,281.30
Bank's house, furniture, and fixtures.....	15,422.14	Deposits of U. S. disbursing officers.....	77,533.31
Other real estate and mortg's owned.....	3,500.00	Due to other national banks.....	265,476.52
Current expenses and taxes paid.....	8,900.08	Due to State banks and bankers.....	70,029.55
Premiums on U. S. bonds.....	16,000.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,620.44	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	2,531,277.53
Bills of other national banks.....	27,000.00		
Fractional currency, nickels, cents.....	498.60		
Specie.....	50,900.00		
Legal-tender notes.....	43,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,502.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	2,531,277.53		

Montana National Bank, Helena.

CHARLES A. BROADWATER, *President.*

No. 2813.

ROBT. L. McCULLOH, *Cashier.*

Loans and discounts.....	\$1,250,463.03	Capital stock paid in.....	\$500,000.00
Overdrafts.....	17,463.95	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	128,759.01
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.....	.....
Stocks, securities, etc.....	68,809.61	Dividends unpaid.....	.....
Due from approved reserve agents.....	256,208.73	Individual deposits.....	1,085,807.92
Due from other national banks.....	46,037.04	Certified checks.....	3,000.00
Due from State banks and bankers.....	12,849.54	United States deposits.....	89,726.13
Bank's house, furniture, and fixtures.....	103,600.00	Deposits of U. S. disbursing officers.....	.....
Other real estate and mortg's owned.....	23,775.00	Due to other national banks.....	188,024.98
Current expenses and taxes paid.....	9,721.08	Due to State banks and bankers.....	27,951.43
Premiums on U. S. bonds.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,086.75	Bills payable.....	.....
Exchanges for clearing house.....	1,515.74	Total.....	2,168,269.47
Bills of other national banks.....	5,400.00		
Fractional currency, nickels, cents.....	138.00		
Specie.....	178,921.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,168,269.47		

First National Bank, Kalispell.

AARON HERSHFIELD, *President.*

No. 4586.

W. C. WHIPPS, *Cashier.*

Loans and discounts.....	\$77,499.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,284.87	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,625.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	398.05	Dividends unpaid.....	.....
Due from approved reserve agents.....	16,224.12	Individual deposits.....	102,009.98
Due from other national banks.....	27,896.58	United States deposits.....	.....
Due from State banks and bankers.....	1,715.82	Deposits of U. S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	11,022.31	Due to other national banks.....	.....
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	249.85
Current expenses and taxes paid.....	1,438.98	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	.....
Checks and other cash items.....	3,728.14	Total.....	174,134.96
Exchanges for clearing house.....	.....	
Bills of other national banks.....	2,010.00		
Fractional currency, nickels, cents.....	353.93		
Specie.....	12,000.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	174,134.96		

MONTANA.

Globe National Bank, Kalispell.

J. A. CORAM, *President.*

No. 4651.

B. D. HATCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,608.37	Capital stock paid in	\$50,000.00
Overdrafts	5,368.55	Surplus fund	2,400.00
U. S. bonds to secure circulation	12,569.00	Undivided profits	2,084.27
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,390.92	Dividends unpaid	
Due from approved reserve agents	3,806.38	Individual deposits	84,811.11
Due from other national banks	20,007.15	Certified check	654.75
Due from State banks and bankers	2,349.63	United States deposits	
Bank'g house, furniture, and fixtures	7,981.36	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1,342.74	Due to State banks and bankers	
Premiums on U. S. bonds	1,961.50	Notes and bills rediscounted	26,665.00
Checks and other cash items	1,269.33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	566.00		
Fractional currency, nickels, cents	127.80		
Specie	7,534.40		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	552.50		
Due from Treasurer U. S.			
Total	177,865.13	Total	177,865.13

Livingston National Bank, Livingston.

J. A. SAVAGE, *President.*

No. 4117.

GEORGE L. CAREY, *Cashier.*

Loans and discounts	\$162,149.81	Capital stock paid in	\$50,000.00
Overdrafts	1,509.31	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,206.57
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	988.81	Dividends unpaid	
Due from approved reserve agents	10,629.05	Individual deposits	119,516.11
Due from other national banks	9,309.50	United States deposits	
Due from State banks and bankers	174.55	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,612.53	Due to other national banks	5,171.80
Other real estate and mortg's owned		Due to State banks and bankers	5,483.77
Current expenses and taxes paid	1,425.96	Notes and bills rediscounted	7,080.00
Premiums on U. S. bonds	114.50	Bills payable	
Checks and other cash items			
Exchanges for clearing house	470.00		
Bills of other national banks	5.33		
Fractional currency, nickels, cents	7,204.40		
Specie	3,962.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	213,708.25	Total	213,708.25

National Park Bank, Livingston.

E. H. TALCOTT, *President.*

No. 3605.

J. C. VILLAS, *Cashier.*

Loans and discounts	\$270,088.96	Capital stock paid in	\$100,000.00
Overdrafts	9,356.53	Surplus fund	19,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,460.02
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	63,240.63	Dividends unpaid	
Due from approved reserve agents	41,847.13	Individual deposits	339,193.11
Due from other national banks	27,152.69	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	19,422.82	Due to other national banks	16,739.53
Other real estate and mortg's owned	600.00	Due to State banks and bankers	
Current expenses and taxes paid	3,331.54	Notes and bills rediscounted	
Premiums on U. S. bonds	1,075.00	Bills payable	
Checks and other cash items	6,143.41		
Exchanges for clearing house			
Bills of other national banks	1,275.00		
Fractional currency, nickels, cents			
Specie	21,177.45		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,124.50		
Due from Treasurer U. S.			
Total	504,832.66	Total	504,832.66

HOVEA VA.

First National Bank, Miles City

G. M. MILES, *Vice-President*,

No. 2752.

H. B. WILBY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$353,245.31	Capital stock paid in	\$50,000.00
Overdrafts	8,799.49	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	51,318.26
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.	2,694.68	Dividends unpaid	
Due from approved reserve agents	106,718.88	Individual deposits	393,535.65
Due from other national banks	13,330.54	United States deposits	
Due from State banks and bankers	512.65	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,090.00	Due to other national banks	11,586.28
Other real estate and mortg's owned	9,600.00	Due to State banks and bankers	2,760.06
Current expenses and taxes paid	1,259.89	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	332.16		
Exchanges for clearing house			
Bills of other national banks	470.00		
Fractional currency, nickels, cents	.85		
Specie	11,569.90		
Legal-tender notes	10,604.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	545,450.25	Total	545,450.25

Stock Growers' National Bank, Miles City.

H. F. BATCHELOR, *President*,

No. 3275.

E. E. BATCHELOR, *Cashier*.

Loans and discounts	\$265,242.64	Capital stock paid in	\$75,000.00
Overdrafts	15,384.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	12,938.89
U. S. bonds to secure deposits		National bank notes outstanding	17,100.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.	250.00	Dividends unpaid	
Due from approved reserve agents	23,623.17	Individual deposits	250,634.22
Due from other national banks	2,204.89	United States deposits	
Due from State banks and bankers	683.59	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	25,368.42	Due to other national banks	7,267.12
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,359.62	Notes and bills rediscounted	9,437.29
Premiums on U. S. bonds	3,000.09	Bills payable	
Checks and other cash items	219.62		
Exchanges for clearing house			
Bills of other national banks	1,380.00		
Fractional currency, nickels, cents	79.25		
Specie	15,807.60		
Legal-tender notes	6,679.09		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	382,437.52	Total	382,437.52

First National Bank, Missoula.

A. B. HAMMOND, *President*,

No. 2106.

JOHN M. KEITH, *Cashier*.

Loans and discounts	\$509,956.11	Capital stock paid in	\$150,000.00
Overdrafts	27,195.57	Surplus fund	50,600.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	290,074.54
U. S. bonds to secure deposits		National bank notes outstanding	51,150.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.	6,917.76	Dividends unpaid	
Due from approved reserve agents	51,559.22	Individual deposits	465,893.11
Due from other national banks	59,866.06	Certified checks	1,000.00
Due from State banks and bankers	3,561.06	United States deposits	
Bank'g house, furniture, and fixtures	123,500.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	5,500.00	Due to other national banks	3,028.92
Current expenses and taxes paid	3,059.76	Due to State banks and bankers	829.94
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	3,564.82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	44,295.00		
Fractional currency, nickels, cents	58.65		
Specie	41,865.00		
Legal-tender notes	62,690.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.59		
Due from Treasurer U. S.			
Total	981,976.51	Total	981,976.51

MONTANA.

Western Montana National Bank, Missoula.

FERD. KENNETT, *President.*

No. 3995.

G. A. WOLF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216, 389. 63	Capital stock paid in	\$75, 000. 00
Overdrafts	7, 443. 75	Surplus fund	7, 500. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits	13, 345. 46
U. S. bonds to secure deposits		National-bank notes outstanding	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4, 610. 52	Dividends unpaid	583. 00
Due from approved reserve agents	41, 079. 80	Individual deposits	255, 809. 95
Due from other national banks	2, 361. 60	United States deposits	
Due from State banks and bankers	11, 287. 90	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	25, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	789. 17	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 000. 00	Bills payable	
Checks and other cash items	1, 487. 09		
Exchanges for clearing house			
Bills of other national banks	5, 152. 00		
Fractional currency, nickels, cents			
Specie	7, 238. 95		
Legal-tender notes	23, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.			
Total	370, 240. 41	Total	370, 240. 41

First National Bank, Neihart.

TIMOTHY E. COLLINS, *President.*

No. 4600.

GOLD T. CURTIS, *Cashier.*

Loans and discounts	\$71, 593. 10	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 362. 11	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 752. 66
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5, 421. 33	Dividends unpaid	
Due from approved reserve agents	5, 629. 99	Individual deposits	62, 185. 49
Due from other national banks	16, 489. 03	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 230. 73	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	766. 59
Current expenses and taxes paid	1, 094. 25	Notes and bills rediscounted	
Premiums on U. S. bonds	237. 50	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	60. 20		
Fractional currency, nickels, cents			
Specie	4, 993. 00		
Legal-tender notes	2, 781. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	130, 954. 74	Total	130, 954. 74

First National Bank, Phillipsburg.

JOSEPH A. HYDE, *President.*

No. 4658.

ERNEST C. FREYSCHLAG, *Cashier.*

Loans and discounts	\$49, 692. 78	Capital stock paid in	\$50, 000. 00
Overdrafts	59, 679. 53	Surplus fund	5, 719. 90
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3, 642. 26	Individual deposits	160, 688. 27
Due from other national banks	42, 656. 88	United States deposits	
Due from State banks and bankers	868. 57	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	22, 481. 69	Due to other national banks	12, 500. 78
Other real estate and mortg's owned		Due to State banks and bankers	12, 287. 58
Current expenses and taxes paid	1, 875. 00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1, 220. 00		
Fractional currency, nickels, cents	129. 27		
Specie	42, 228. 00		
Legal-tender notes	16, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	253, 536. 48	Total	253, 536. 48

MONTANA.

First National Bank, White Sulphur Springs.

JOHN POTTER, *President.*

No. 3375.

JAMES T. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,398.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,374.53	Surplus fund.....	23,700.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	50,266.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	8,821.14	Dividends unpaid.....	
Due from approved reserve agents.....	21,383.76	Individual deposits.....	297,457.24
Due from other national banks.....	77,112.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,639.18	Due to other national banks.....	6,786.83
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,949.73	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	23.48		
Exchanges for clearing house.....			
Bills of other national banks.....	1,597.00		
Fractional currency, nickels, cents.....	14.29		
Specie.....	23,642.00		
Legal tender notes.....	3,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	623,210.55	Total.....	623,210.55

NEBRASKA

First National Bank, Albion.

CHAS. E. WEST, *President.*

No. 3960.

F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,065.77	Capital stock paid in	\$60,000.00
Overdrafts	3,992.36	Surplus fund	6,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	1,828.91
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	502.12	Dividends unpaid	242.00
Due from approved reserve agents	43,300.42	Individual deposits	108,702.61
Due from other national banks		Certified checks	1,450.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	19,577.10	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	605.73	Due to other national banks	
Current expenses and taxes paid	1,203.42	Due to State banks and bankers	
Premiums on U. S. bonds	2,050.84	Notes and bills rediscounted	
Checks and other cash items	712.23	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	35.18		
Specie	5,442.35		
Legal-tender notes	3,055.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	500.00		
Total	191,723.52	Total	191,723.52

Albion National Bank, Albion.

MOSES B. THOMPSON, *President.*

No. 4173.

W. BAKER, *Cashier.*

Loans and discounts	\$109,096.88	Capital stock paid in	\$50,000.00
Overdrafts	3,288.14	Surplus fund	1,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	917.18
U. S. bonds to secure deposits		National-bank notes outstanding	11,220.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,527.37	Dividends unpaid	40.00
Due from approved reserve agents	33,631.25	Individual deposits	113,408.30
Due from other national banks	705.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	758.79	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	2,318.27		
Exchanges for clearing house			
Bills of other national banks	35.00		
Fractional currency, nickels, cents	25.18		
Specie	7,897.10		
Legal-tender notes	990.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	177,335.48	Total	177,335.48

First National Bank, Alliance.

O. M. CARTER, *President.*

No. 4226.

R. M. HAMPTON, *Cashier.*

Loans and discounts	\$74,760.14	Capital stock paid in	\$50,000.00
Overdrafts	348.46	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,479.25
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	14,168.95	Individual deposits	47,383.39
Due from other national banks		United States deposits	
Due from State banks and bankers	708.39	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,452.06	Due to other national banks	
Other real estate and mortg's owned	3,096.18	Due to State banks and bankers	66.07
Current expenses and taxes paid	854.08	Notes and bills rediscounted	
Premiums on U. S. bonds	1,925.75	Bills payable	
Checks and other cash items	96.20		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	6.00		
Specie	1,200.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	113,678.71	Total	113,678.71

NEBRASKA.

First National Bank, Alma.

A. L. BURR, *President.*

No. 3580.

DAN SULLIVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80, 219. 99	Capital stock paid in	\$50, 000. 00
Overdrafts	282. 74	Surplus fund	2, 877. 04
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 298. 03
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5, 442. 03	Individual deposits	48, 257. 50
Due from other national banks	8, 172. 48	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 281. 51	Due to other national banks	16. 18
Other real estate and mortg's owned	9, 664. 00	Due to State banks and bankers	
Current expenses and taxes paid	222. 15	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	348. 20		
Exchanges for clearing house			
Bills of other national banks	270. 60		
Fractional currency, nickels, cents	17. 65		
Specie	1, 494. 20		
Legal-tender notes	3, 212. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	113, 698. 75	Total	113, 698. 75

First National Bank, Arapahoe.

JOHN W. TOMBLIN, *President.*

No. 3302.

E. E. EMMETT, *Cashier.*

Loans and discounts	\$52, 455. 96	Capital stock paid in	\$50, 000. 00
Overdrafts	227. 38	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 852. 81
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1, 079. 31	Dividends unpaid	
Due from approved reserve agents	3, 894. 96	Individual deposits	41, 553. 68
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7, 200. 00	Due to other national banks	39. 09
Other real estate and mortg's owned	20, 030. 00	Due to State banks and bankers	
Current expenses and taxes paid	1, 486. 46	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	220. 00		
Fractional currency, nickels, cents	15. 76		
Specie	4, 928. 25		
Legal-tender notes	1, 095. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	105, 695. 58	Total	105, 695. 58

First National Bank, Arlington.

GEORGE H. JEWETT, *President.*

No. 4583.

OTIS M. DYE, *Cashier.*

Loans and discounts	\$78, 205. 61	Capital stock paid in	\$50, 000. 00
Overdrafts	793. 71	Surplus fund	130. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	4, 807. 31
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	2, 241. 71	Individual deposits	28, 306. 64
Due from other national banks	260. 19	Certified checks	900. 00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	3, 372. 51	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	700. 00	Due to other national banks	
Current expenses and taxes paid	2, 229. 31	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	7, 500. 00
Checks and other cash items	136. 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	105. 00		
Fractional currency, nickels, cents	11. 11		
Specie	1, 276. 30		
Legal-tender notes	500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	102, 893. 95	Total	102, 893. 95

NATIONAL BANK ASHBOURD.

O. M. CARVER, *President.*

No. 2521

G. D. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,111.86	Capital stock paid in	\$100,000.00
Overdrafts	3,266.22	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,597.16
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	215.95	Dividends unpaid	
Due from approved reserve agents	10,588.13	Individual deposits	93,108.97
Due from other national banks		United States deposits	
Due from State banks and bankers	7,126.54	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	16,456.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,951.87	Notes and bills rediscounted	30,541.00
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	18.44		
Exchanges for clearing house			
Bills of other national banks	487.00		
Fractional currency, nickels, cents	76.22		
Specie	7,829.90		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	260,747.13	Total	260,747.13

First National Bank, Auburn.

F. W. SAMUELSON, *President.*

No. 3343.

D. J. WOOD, *Cashier.*

Loans and discounts	\$97,375.06	Capital stock paid in	\$56,000.00
Overdrafts	709.18	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,925.66
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	27,601.99	Individual deposits	92,137.59
Due from other national banks	15,925.48	United States deposits	
Due from State banks and bankers	2,609.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,134.85	Due to other national banks	
Other real estate and mortg's owned	191.53	Due to State banks and bankers	19,647.67
Current expenses and taxes paid	1,964.93	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,658.44		
Exchanges for clearing house			
Bills of other national banks	2,984.00		
Fractional currency, nickels, cents	134.11		
Specie	7,758.85		
Legal-tender notes	2,309.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	186,460.92	Total	186,460.92

Carson National Bank, Auburn.

JNO. L. CARSON, *President.*

No. 3628.

E. M. BOYD, *Cashier.*

Loans and discounts	\$93,458.25	Capital stock paid in	\$60,000.00
Overdrafts	572.85	Surplus fund	8,300.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	3,784.87
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,297.79	Dividends unpaid	
Due from approved reserve agents	38,976.85	Individual deposits	175,341.80
Due from other national banks	57,465.95	United States deposits	
Due from State banks and bankers	2,387.70	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,803.46	Due to other national banks	2,217.76
Other real estate and mortg's owned		Due to State banks and bankers	1,173.35
Current expenses and taxes paid	1,590.47	Notes and bills rediscounted	
Premiums on U. S. bonds	1,020.14	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	609.00		
Fractional currency, nickels, cents	170.07		
Specie	15,224.25		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	277,817.78	Total	277,817.78

NEBRASKA.

Farmers and Merchants' National Bank, Auburn.

J. C. BONSFIELD, *President.*

No. 45-8.

W. H. BONSFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,645.53	Capital stock paid in	\$50,000.00
Overdrafts	1,835.23	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,882.87
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	16,991.07	Individual deposits	96,786.31
Due from other national banks	16,233.26	United States deposits	
Due from State banks and bankers	106.71	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,361.29	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,183.44
Current expenses and taxes paid	533.70	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	202.99		
Exchanges for clearing house			
Bills of other national banks	750.00		
Fractional currency, nickels, cents	64.84		
Specie	8,295.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	165,102.62	Total	165,102.62

First National Bank, Aurora.

J. H. BELL, *President.*

No. 2897.

J. F. HOUSEMAN, *Cashier.*

Loans and discounts	\$94,810.42	Capital stock paid in	\$50,000.00
Overdrafts	1,475.32	Surplus fund	6,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,378.87
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	9,461.75	Individual deposits	93,755.88
Due from other national banks	12,648.32	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	11,360.00	Due to other national banks	
Other real estate and mortg's owned	7,618.00	Due to State banks and bankers	
Current expenses and taxes paid	1,116.09	Notes and bills rediscounted	
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items	692.50		
Exchanges for clearing house			
Bills of other national banks	530.00		
Fractional currency, nickels, cents	30.85		
Specie	5,654.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	163,084.75	Total	163,084.75

First National Bank, Beatrice.

JOHN E. SMITH, *President.*

No. 2357.

S. C. SMITH, *Cashier.*

Loans and discounts	\$332,262.48	Capital stock paid in	\$100,000.00
Overdrafts	1,344.82	Surplus fund	20,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	28,635.18
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,436.89	Dividends unpaid	
Due from approved reserve agents	166,197.99	Individual deposits	368,997.58
Due from other national banks	30,029.19	United States deposits	
Due from State banks and bankers	1,451.66	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	50,000.00	Due to other national banks	27,895.74
Other real estate and mortg's owned		Due to State banks and bankers	86,835.26
Current expenses and taxes paid	3,674.09	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,316.31		
Exchanges for clearing house			
Bills of other national banks	1,945.00		
Fractional currency, nickels, cents	482.00		
Specie	25,598.33		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	654,863.76	Total	654,863.76

NEBRASKA.

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

D. W. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$293,946.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,188.01	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	8,842.57
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	12,400.00	Dividends unpaid.....	
Due from approved reserve agents.....	70,336.25	Individual deposits.....	342,657.41
Due from other national banks.....	35,083.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	7,500.00	Due to State banks and bankers..	
Current expenses and taxes paid.....	3,859.77	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	420.75		
Exchanges for clearing house.....			
Bills of other national banks.....	310.00		
Fractional currency, nickels, cents.....	42.66		
Specie.....	9,500.00		
Legal-tender notes.....	11,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	462,749.98	Total.....	462,749.98

German National Bank, Beatrice.

ANDREW W. NICKELL, *President.*

No. 4148.

WILLIAM A. WOLFE, *Cashier.*

Loans and discounts.....	\$306,036.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,647.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	6,720.42
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	54,345.74	Individual deposits.....	274,677.92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	21,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid.....	4,434.94	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	135.55		
Exchanges for clearing house.....			
Bills of other national banks.....	375.00		
Fractional currency, nickels, cents.....	60.70		
Specie.....	8,197.50		
Legal-tender notes.....	540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	423,898.34	Total.....	423,898.34

Nebraska National Bank, Beatrice.

JOHN ELLIS, *President.*

No. 4185.

H. L. EWING, *Cashier.*

Loans and discounts.....	\$280,059.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,651.00	Surplus fund.....	6,250.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	1,020.62
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,755.00	Dividends unpaid.....	
Due from approved reserve agents.....	21,053.49	Individual deposits.....	195,017.13
Due from other national banks.....	4,575.24	Certified checks.....	300.00
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	2,731.83	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	30,300.00	Due to other national banks.....	11,246.54
Current expenses and taxes paid.....		Due to State banks and bankers..	42,159.02
Premiums on U. S. bonds.....	4,000.00	Notes and bills rediscounted.....	6,500.00
Checks and other cash items.....	5,621.52	Bills payable.....	15,000.00
Exchanges for clearing house.....			
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	517.11		
Specie.....	15,518.15		
Legal-tender notes.....	2,840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	399,993.31	Total.....	399,993.31

VERMONT.

First National Bank, Beaver City.

THOS. M. DAVIS, *President.*

No. 3619.

C. E. V. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,732.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,509.59	Surplus fund.....	3,300.00
U. S. bonds to secure circulation...	12,509.00	Undivided profits.....	1,725.92
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	17,697.15	Individual deposits.....	86,889.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,191.63	Due to other national banks.....	
Other real estate and mortg's owned.....	8,526.99	Due to State banks and bankers.....	
Current expenses and taxes paid....	664.36	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	846.26		
Exchanges for clearing house.....			
Bills of other national banks.....	386.00		
Fractional currency, nickels, cents.....	35.49		
Specie.....	6,221.45		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	153,165.06	Total.....	153,165.06

First National Bank, Blue Hill.

HENRY GUND, *President.*

No. 3419.

H. G. KOEHLER, *Cashier.*

Loans and discounts.....	\$78,544.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,816.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	8,664.11
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,060.00	Dividends unpaid.....	
Due from approved reserve agents.....	28,583.27	Individual deposits.....	53,623.93
Due from other national banks.....	1,824.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	13,324.66
Current expenses and taxes paid....	786.07	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,134.70		
Exchanges for clearing house.....			
Bills of other national banks.....	1,060.00		
Fractional currency, nickels, cents.....	123.48		
Specie.....	4,552.50		
Legal-tender notes.....	1,935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	146,862.70	Total.....	146,862.70

First National Bank, Broken Bow.

S. H. BURNHAM, *President.*

No. 3449.

L. H. JEWETT, *Cashier.*

Loans and discounts.....	\$144,622.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	882.56	Surplus fund.....	1,350.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,315.25
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,366.16	Dividends unpaid.....	
Due from approved reserve agents.....	4,661.84	Individual deposits.....	92,374.82
Due from other national banks.....	1,703.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	11,506.44	Due to other national banks.....	
Other real estate and mortg's owned.....	11,649.36	Due to State banks and bankers.....	1,473.78
Current expenses and taxes paid....	1,251.90	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,001.34	Bills payable.....	
Checks and other cash items.....	524.30		
Exchanges for clearing house.....			
Bills of other national banks.....	6.20		
Fractional currency, nickels, cents.....	4,601.25		
Specie.....	3,621.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	221,013.85	Total.....	221,013.85

NEBRASKA.

First National Bank, Chadron.

BAITLETT RICHARDS, *President.*

No. 3823.

CHAR. C. JAMESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,283.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	655.37	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,965.68
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,619.30	Dividends unpaid.....	
Due from approved reserve agents.....	53,928.42	Individual deposits.....	88,382.13
Due from other national banks.....	263.87	United States deposits.....	
Due from State banks and bankers.....	35.04	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	7,232.82	Due to State banks and bankers.....	
Current expenses and taxes paid.....	815.01	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	72.88		
Exchanges for clearing house.....			
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	1.25		
Specie.....	2,128.00		
Legal-tender notes.....	4,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	151,597.81	Total.....	151,597.81

First National Bank, Columbus.

ANDREW ANDERSON, *President.*

No. 2807.

O. T. ROEN, *Cashier.*

Loans and discounts.....	\$213,280.89	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,638.94	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	4,988.07
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,044.00	Dividends unpaid.....	
Due from approved reserve agents.....	53,809.29	Individual deposits.....	232,719.90
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,810.84	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	11,898.58	Due to other national banks.....	
Other real estate and mortg's owned.....	4,802.95	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,119.45	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	500.00	Bills payable.....	
Checks and other cash items.....	360.65		
Exchanges for clearing house.....			
Bills of other national banks.....	720.00		
Fractional currency, nickels, cents.....	162.68		
Specie.....	14,269.70		
Legal-tender notes.....	13,175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	341,207.97	Total.....	341,207.97

First National Bank, Cozad.

GEORGE O. BROWN, *President.*

No. 4165.

T. E. BENNISON, *Cashier.*

Loans and discounts.....	\$95,848.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	620.91	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,557.50
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,905.76	Individual deposits.....	49,673.00
Due from other national banks.....	1,288.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,880.40	Due to other national banks.....	484.57
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	861.28	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,150.00	Bills payable.....	8,000.00
Checks and other cash items.....	86.71		
Exchanges for clearing house.....			
Bills of other national banks.....	124.00		
Fractional currency, nickels, cents.....	3.88		
Specie.....	2,832.65		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	130,965.07	Total.....	130,965.07

NEBRASKA.

First National Bank, Creighton.

GEORGE E. CHENEY, *President.*

No. 4242.

F. E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,228.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,690.19	Surplus fund.....	19,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	7,332.04
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	775.37	Dividends unpaid.....	
Due from approved reserve agents.....	9,944.34	Individual deposits.....	\$4,680.85
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	75.00	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	9,553.00	Due to other national banks.....	313.39
Other real estate and mortg's owned.....		Due to State banks and bankers..	13.25
Current expenses and taxes paid.....	2,590.05	Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....	1,593.75	Bills payable.....	
Checks and other cash items.....	3.00		
Exchanges for clearing house.....			
Bills of other national banks.....	285.00		
Fractional currency, nickels, cents.....	28.50		
Specie.....	3,660.10		
Legal-tender notes.....	1,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	177,589.63	Total.....	177,589.63

First National Bank, Crete.

J. L. TIDBALL, *President.*

No. 2706.

L. H. DENISON, *Cashier.*

Loans and discounts.....	\$229,820.73	Capital stock paid in.....	\$60,600.00
Overdrafts.....	5,331.50	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	7,834.84
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	27,476.05	Individual deposits.....	236,288.44
Due from other national banks.....	18,816.98	United States deposits.....	
Due from State banks and bankers.....	6,060.00	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,900.00	Due to other national banks.....	
Other real estate and mortg's owned.....	1,950.00	Due to State banks and bankers..	2,109.69
Current expenses and taxes paid.....	3,393.58	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,100.00	Bills payable.....	
Checks and other cash items.....	789.73		
Exchanges for clearing house.....			
Bills of other national banks.....	977.00		
Fractional currency, nickels, cents.....	27.60		
Specie.....	13,474.80		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	337,732.97	Total.....	337,732.97

First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

J. G. ROSS, *Cashier.*

Loans and discounts.....	\$111,286.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,100.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	5,471.17
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,030.00	Dividends unpaid.....	
Due from approved reserve agents.....	34,034.87	Individual deposits.....	105,081.90
Due from other national banks.....	2,690.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,210.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid.....	2,343.58	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	35.19		
Exchanges for clearing house.....			
Bills of other national banks.....	740.00		
Fractional currency, nickels, cents.....	80.12		
Specie.....	8,453.25		
Legal-tender notes.....	5,735.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	191,803.07	Total.....	191,803.07

NEBRASKA.

Central Nebraska National Bank, David City.

WM. M. BUNTING, *President.*

No. 3801.

GEO. R. COLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,584.31	Capital stock paid in	\$50,000.00
Overdrafts	4,905.60	Surplus fund	8,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	4,296.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	145.00	Dividends unpaid	
Due from approved reserve agents ..	37,088.79	Individual deposits	182,071.79
Due from other national banks	10,928.48	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3,772.13	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	2,522.02	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	670.09		
Exchanges for clearing house		Total	267,368.66
Bills of other national banks	140.00		
Fractional currency, nickels, cents ..	34.29		
Specie	10,852.95		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	267,368.66		

City National Bank, David City.

B. O. PERKINS, *President.*

No. 3934.

E. E. LEONARD, *Cashier.*

Loans and discounts	\$158,710.83	Capital stock paid in	\$50,000.00
Overdrafts	1,936.06	Surplus fund	4,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	7,025.57
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	20.00	State-bank notes outstanding	
Stocks, securities, etc.	20.00	Dividends unpaid	
Due from approved reserve agents ..	28,269.98	Individual deposits	174,222.05
Due from other national banks	10,495.17	United States deposits	
Due from State banks and bankers ..	144.18	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	14,283.16	Due to other national banks	
Other real estate and mortg's owned ..	990.92	Due to State banks and bankers ..	4,649.37
Current expenses and taxes paid ..	4,088.35	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	791.46		
Exchanges for clearing house		Total	251,646.99
Bills of other national banks	515.00		
Fractional currency, nickels, cents ..	33.58		
Specie	10,157.80		
Legal-tender notes	6,148.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	251,646.99		

First National Bank, Elm Creek.

H. GIBBONS, *President.*

No. 3999.

F. H. FARNSWORTH, *Cashier.*

Loans and discounts	\$51,106.66	Capital stock paid in	\$50,000.00
Overdrafts	637.91	Surplus fund	1,850.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	1,472.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	212.50
Due from approved reserve agents ..	4,121.26	Individual deposits	20,303.96
Due from other national banks	594.52	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	4,311.33	Due to other national banks	
Other real estate and mortg's owned ..	7,305.69	Due to State banks and bankers ..	
Current expenses and taxes paid ..	534.29	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	132.70		
Exchanges for clearing house		Total	85,088.87
Bills of other national banks			
Fractional currency, nickels, cents ..	23.81		
Specie	1,293.20		
Legal-tender notes	1,915.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	85,088.87		

NEBRASKA.

First National Bank, Exeter.

H. G. SMITH, *President.*

No. 3121.

L. C. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,123.23	Capital stock paid in	\$50,000.00
Overdrafts	6.47	Surplus fund	3,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	990.71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	3,833.49	Individual deposits	37,120.97
Due from other national banks	6,882.70	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks .....	.....
Other real estate and mortg' s owned	1,052.15	Due to State banks and bankers .....	.....
Current expenses and taxes paid	400.10	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,000.00	Bills payable .....	.....
Checks and other cash items	151.35		
Exchanges for clearing house .....	.....	
Bills of other national banks	473.00		
Fractional currency, nickels, cents	63.19		
Specie	4,063.50		
Legal-tender notes	1,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	102,611.68	Total	102,611.68

Exeter National Bank, Exeter.

W. H. TAYLOR, *President.*

No. 3117.

WM. H. WALLACE, *Cashier.*

Loans and discounts	\$113,867.83	Capital stock paid in	\$50,000.00
Overdrafts .....	.97	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,985.41
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	10,636.11	Individual deposits	104,900.54
Due from other national banks	41,373.80	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks .....	.....
Other real estate and mortg' s owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	982.50	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	632.77	Bills payable .....	.....
Checks and other cash items .....	.....	
Exchanges for clearing house .....	.....	
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	142.12		
Specie	5,532.35		
Legal-tender notes	2,905.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	194,135.95	Total	194,135.95

First National Bank, Fairbury.

D. B. CROSEY, *President.*

No. 2994.

E. E. McDOWELL, *Cashier.*

Loans and discounts	\$117,292.93	Capital stock paid in	\$50,000.00
Overdrafts	3,340.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,781.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	29,608.00	Individual deposits	134,352.29
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks .....	.....
Other real estate and mortg' s owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,232.98	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,000.00	Bills payable .....	.....
Checks and other cash items	192.49		
Exchanges for clearing house .....	.....	
Bills of other national banks	3,020.00		
Fractional currency, nickels, cents	267.76		
Specie	15,355.25		
Legal-tender notes	3,011.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	208,383.51	Total	208,383.51

NEBRASKA.

First National Bank, Fairfield.

J. SHIVELY, *President.*

No. 3493.

S. C. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,867.05	Capital stock paid in	\$50,000.00
Overdrafts	1,211.30	Surplus fund	500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	3,266.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	100.00	Dividends unpaid	
Due from approved reserve agents ..	1,256.62	Individual deposits	47,258.50
Due from other national banks	459.95	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	4,950.68	Due to other national banks	
Other real estate and mortg's owned ..	3,160.00	Due to State banks and bankers	416.56
Current expenses and taxes paid	814.80	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	743.75		
Exchanges for clearing house			
Bills of other national banks	550.00		
Fractional currency, nickels, cents ..	59.35		
Specie	4,773.05		
Legal-tender notes	2,683.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	112,692.05	Total	112,692.05

First National Bank, Falls City.

STEPHEN B. MILES, *President.*

No. 2746.

J. H. MILES, *Cashier.*

Loans and discounts	\$157,201.64	Capital stock paid in	\$50,000.00
Overdrafts	139.93	Surplus fund	14,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	41,077.37
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	51,689.99	Individual deposits	145,249.50
Due from other national banks	6,825.36	United States deposits	
Due from State banks and bankers	138.78	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures ..	5,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	66.79
Current expenses and taxes paid	1,355.17	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	800.00		
Fractional currency, nickels, cents ..	61.13		
Specie	18,587.25		
Legal-tender notes	657.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	284,143.75	Total	284,143.75

First National Bank, Fremont.

E. H. BARNARD, *President.*

No. 1974.

C. M. WILLIAMS, *Cashier.*

Loans and discounts	\$344,312.96	Capital stock paid in	\$150,000.00
Overdrafts	920.84	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	19,266.06
U. S. bonds to secure deposits		National-bank notes outstanding	33,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	891.00	Dividends unpaid	
Due from approved reserve agents	49,836.67	Individual deposits	221,232.83
Due from other national banks	3,325.56	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures ..	7,000.00	Due to other national banks	1,073.30
Other real estate and mortg's owned ..		Due to State banks and bankers	30,051.24
Current expenses and taxes paid	2,013.02	Notes and bills rediscounted	
Premiums on U. S. bonds	4,106.25	Bills payable	
Checks and other cash items	9,829.72		
Exchanges for clearing house			
Bills of other national banks	2,735.00		
Fractional currency, nickels, cents ..	174.01		
Specie	17,687.90		
Legal-tender notes	2,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	484,623.43	Total	484,623.43

NEBRASKA.

Commercial National Bank, Fremont.

E. SCHURMAN, *President.*

No. 4504.

F. MCGIVERIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202, 148. 68	Capital stock paid in	\$100, 000. 00
Overdrafts	46. 92	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	2, 848. 55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	67, 774. 28	Individual deposits	199, 134. 74
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	27, 174. 65	Due to other national banks	7, 658. 72
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	26, 751. 21
Current expenses and taxes paid	1, 689. 74	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	4, 000. 00	Bills payable .....	.....
Checks and other cash items	359. 28		
Exchanges for clearing house .....	.....	
Bills of other national banks	6, 030. 00		
Fractional currency, nickels, cents	124. 92		
Specie	18, 407. 75		
Legal-tender notes	7, 016. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. .....	.....	
Total	360, 893. 22	Total	360, 893. 22

Farmers and Merchants' National Bank, Fremont.

GEO. W. E. DORSEY, *President.*

No. 3188.

WM. E. SMALLS, *Cashier.*

Loans and discounts	\$187, 252. 44	Capital stock paid in	\$100, 000. 00
Overdrafts	911. 11	Surplus fund	14, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	8, 486. 67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	366. 80	Dividends unpaid .....	.....
Due from approved reserve agents	10, 354. 96	Individual deposits	105, 465. 07
Due from other national banks	24. 14	Certified checks	229. 80
Due from State banks and bankers	3, 995. 85	United States deposits .....	.....
Bank'g house, furniture, and fixtures	482. 60	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned	8, 534. 75	Due to other national banks .....	.....
Current expenses and taxes paid	6, 274. 46	Due to State banks and bankers	10, 097. 94
Premiums on U. S. bonds	4, 250. 00	Notes and bills rediscounted	5, 050. 00
Checks and other cash items	1, 039. 99	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1, 615. 00		
Fractional currency, nickels, cents	169. 83		
Specie	5, 288. 55		
Legal-tender notes	9, 144. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. .....	.....	
Total	265, 829. 48	Total	265, 829. 48

Fremont National Bank, Fremont.

L. M. KEENE, *President.*

No. 2848.

JULIUS BECKMAN, *Cashier.*

Loans and discounts	\$401, 792. 84	Capital stock paid in	\$150, 000. 00
Overdrafts	3, 348. 23	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	18, 089. 64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33, 750. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	47, 464. 84	Individual deposits	280, 669. 52
Due from other national banks	727. 95	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	9, 800. 00	Due to other national banks	294. 00
Other real estate and mortg's owned	8, 602. 05	Due to State banks and bankers	18, 121. 33
Current expenses and taxes paid	2, 094. 51	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	4, 078. 13	Bills payable .....	.....
Checks and other cash items	1, 985. 74		
Exchanges for clearing house .....	.....	
Bills of other national banks	7, 388. 00		
Fractional currency, nickels, cents	53. 65		
Specie	13, 392. 05		
Legal-tender notes	11, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 657. 50		
Due from Treasurer U. S. .....	.....	
Total	550, 915. 49	Total	550, 915. 49

NEBRASKA.

First National Bank, Friend.

L. E. SOUTHWICK, *President*.

No. 2960.

W. O. SOUTHWICK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$125,969.28	Capital stock paid in	\$50,000.00
Overdrafts	1,512.59	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,977.76
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	32,480.25	Individual deposits	125,770.09
Due from other national banks	22,840.41	United States deposits	
Due from State banks and bankers ..	573.46	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures	7,450.00	Due to other national banks	
Other real estate and mortg's owned	2,750.00	Due to State banks and bankers ..	16,372.20
Current expenses and taxes paid ..	1,991.08	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,037.49		
Exchanges for clearing house			
Bills of other national banks	1,703.00		
Fractional currency, nickels, cents ..	134.84		
Specie	6,805.15		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	218,370.05	Total	218,370.05

First National Bank, Fullerton.

CHAUNCEY WILTSE, *President*.

No. 2964.

THEO. C. KOCH, *Cashier*.

Loans and discounts	\$98,074.83	Capital stock paid in	\$50,000.00
Overdrafts	2,633.95	Surplus fund	57,187.20
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,738.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	13,455.26	Individual deposits	54,887.26
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures	14,341.29	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	100.00
Current expenses and taxes paid ..	1,025.14	Bills payable	
Premiums on U. S. bonds		Other liabilities	
Checks and other cash items		Liabilities other than above stated ..	723.73
Exchanges for clearing house			
Bills of other national banks	8,805.00		
Fractional currency, nickels, cents ..	22.00		
Specie	17,918.25		
Legal-tender notes	6,548.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	175,886.22	Total	175,886.22

First National Bank, Geneva.

GEORGE W. SMITH, *President*.

No. 4052.

J. M. FISHER, *Cashier*.

Loans and discounts	\$61,455.07	Capital stock paid in	\$50,000.00
Overdrafts	412.32	Surplus fund	3,670.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,626.76
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	6,021.35	Individual deposits	43,210.47
Due from other national banks	6,773.61	Certified checks	350.00
Due from State banks and bankers ..		United States deposits	
Bank'g house, furniture, and fixtures	13,010.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid ..	820.03	Due to State banks and bankers ..	
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	
Checks and other cash items	256.55	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents ..	11.30		
Specie	3,474.50		
Legal-tender notes	810.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	111,107.23	Total	111,107.23

NEBRASKA.

Geneva National Bank, Geneva.

A. G. MCGREW, *President.*

No. 4484.

A. O. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,341.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	3,838.35
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,995.95	Individual deposits.....	25,921.20
Due from other national banks.....	1,477.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	
Other real estate and mortg'owned.....		Due to State banks and bankers....	
Current expenses and taxes paid..	475.85	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.60	Bills payable.....	
Checks and other cash items.....	663.81		
Exchanges for clearing house.....			
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	90.74		
Specie.....	2,889.25		
Legal-tender notes.....	40.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	105,759.55	Total.....	105,759.55

First National Bank, Gibbon.

JAMES H. DAVIS, *President.*

No. 3921.

H. F. FLINT, *Cashier.*

Loans and discounts.....	\$72,053.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	63.65	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,642.99
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,803.43	Individual deposits.....	38,891.12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	800.00	Due to other national banks.....	
Other real estate and mortg'owned.....	8,729.82	Due to State banks and bankers....	
Current expenses and taxes paid..	537.69	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	3.00		
Exchanges for clearing house.....			
Bills of other national banks.....	515.00		
Fractional currency, nickels, cents.....	24.62		
Specie.....	5,691.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
Total.....	111,784.11	Total.....	111,784.11

First National Bank, Grand Island.

S. N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

Loans and discounts.....	\$392,250.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,261.05	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,190.11
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	48,844.97	Individual deposits.....	380,187.12
Due from other national banks.....	50,764.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,322.30	Due to other national banks.....	214.10
Other real estate and mortg'owned.....	4,403.74	Due to State banks and bankers....	32,307.90
Current expenses and taxes paid..	2,587.01	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,006.25	Bills payable.....	
Checks and other cash items.....	1,497.81		
Exchanges for clearing house.....			
Bills of other national banks.....	3,400.00		
Fractional currency, nickels, cents.....	81.26		
Specie.....	34,599.75		
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	585,399.23	Total.....	585,399.23

NEBRASKA.

Citizens' National Bank, Grand Island.

HENRY A. KOENIG, *President.*

No. 3101.

G. A. MOHRENSTECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$294,466.24	Capital stock paid in	\$60,000.00
Overdrafts	9,515.73	Surplus fund	34,200.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	2,803.85
U. S. bonds to secure deposits		National-bank notes outstanding	12,860.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	14,016.66	Individual deposits	259,402.18
Due from other national banks		United States deposits	
Due from State banks and bankers	237.80	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned	3,092.02	Due to State banks and bankers	
Current expenses and taxes paid	2,610.94	Notes and bills rediscounted	
Premiums on U. S. bonds	1,800.00	Bills payable	
Checks and other cash items	1,842.22		
Exchanges for clearing house			
Bills of other national banks	211.00		
Fractional currency, nickels, cents	148.82		
Specie	20,599.60		
Legal-tender notes	2,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	369,266.03	Total	369,266.03

Security National Bank, Grand Island.

HIRAM J. PALMER, *President.*

No. 4357.

A. S. VEST, *Cashier.*

Loans and discounts	\$107,156.74	Capital stock paid in	\$108,100.00
Overdrafts	1,946.88	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,018.06
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	45,501.51	Dividends unpaid	
Due from approved reserve agents	10,427.26	Individual deposits	88,253.15
Due from other national banks	586.47	United States deposits	
Due from State banks and bankers	3,425.11	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	450.00	Due to other national banks	
Other real estate and mortg's owned	11,968.22	Due to State banks and bankers	
Current expenses and taxes paid	8,000.00	Notes and bills rediscounted	8,530.02
Premiums on U. S. bonds	1,164.53	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	83.01		
Fractional currency, nickels, cents	7,206.50		
Specie	3,197.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	740.00		
Total	253,901.23	Total	253,901.23

First National Bank, Grant.

O. M. CARTER, *President.*

No. 4170.

P. R. JOHNSON, *Cashier.*

Loans and discounts	\$67,035.00	Capital stock paid in	\$50,000.00
Overdrafts	381.87	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,850.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	173.20	Dividends unpaid	268.00
Due from approved reserve agents	2,476.64	Individual deposits	36,396.70
Due from other national banks	164.45	United States deposits	
Due from State banks and bankers	1,894.64	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,091.91	Due to other national banks	
Other real estate and mortg's owned	958.00	Due to State banks and bankers	
Current expenses and taxes paid	664.68	Notes and bills rediscounted	4,215.45
Premiums on U. S. bonds	1,873.46	Bills payable	
Checks and other cash items	650.56		
Exchanges for clearing house			
Bills of other national banks	30.00		
Fractional currency, nickels, cents	5.75		
Specie	1,873.45		
Legal-tender notes	345.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	106,481.11	Total	106,481.11

NEBRASKA.

First National Bank, Greenwood.

JNO. FITZGERALD, *President.*

No. 3403.

N. H. MEEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,245.56	Capital stock paid in	\$50,000.00
Overdrafts	2,183.28	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,367.89
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	12,973.15	Individual deposits	155,458.33
Due from other national banks	79.00	United States deposits	
Due from State banks and bankers	30,273.30	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks	96.79
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,094.89	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,654.98		
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	51.35		
Specie	4,615.00		
Legal-tender notes	1,940.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	254,173.01	Total	254,173.01

First National Bank, Hartington.

D. T. GILMAN, *President.*

No. 4528.

FRANS NELSON, *Cashier.*

Loans and discounts	\$105,272.65	Capital stock paid in	\$50,000.00
Overdrafts	2,011.80	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,601.94
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	8,776.27	Individual deposits	78,858.69
Due from other national banks	4,204.61	United States deposits	
Due from State banks and bankers	5.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,836.65	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	388.85		
Exchanges for clearing house			
Bills of other national banks	1,820.00		
Fractional currency, nickels, cents	89.10		
Specie	1,493.20		
Legal-tender notes	250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	147,210.63	Total	147,210.63

First National Bank, Harvard.

C. ROCKHILL, *President.*

No. 4129.

JESSE F. ELLER, *Cashier.*

Loans and discounts	\$73,070.42	Capital stock paid in	\$50,000.00
Overdrafts	79.03	Surplus fund	1,720.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	328.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	3,406.08	Individual deposits	37,677.23
Due from other national banks	1,754.96	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,546.10	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	75.23	Notes and bills rediscounted	
Premiums on U. S. bonds	1,722.50	Bills payable	
Checks and other cash items	504.69		
Exchanges for clearing house			
Bills of other national banks	95.00		
Fractional currency, nickels, cents	22.50		
Specie	1,432.20		
Legal-tender notes	1,205.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	100,976.21	Total	100,976.21

NEBRASKA.

First National Bank, Hastings.

A. L. CLARKE, *President.*

No. 2528.

GEORGE H. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$513,604.82	Capital stock paid in	\$100,000.00
Overdrafts	4,589.21	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	67,406.18
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,400.00	Dividends unpaid	
Due from approved reserve agents	54,046.21	Individual deposits	374,795.97
Due from other national banks	37,785.20	United States deposits	
Due from State banks and bankers	1,424.65	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	23,583.95
Other real estate and mortg's owned	21,106.13	Due to State banks and bankers	72,097.42
Current expenses and taxes paid	864.87	Notes and bills rediscounted	
Premiums on U. S. bonds	3,250.00	Bills payable	
Checks and other cash items	2,717.18		
Exchanges for clearing house			
Bills of other national banks	2,810.00		
Fractional currency, nickels, cents	291.70		
Specie	7,368.55		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	710,383.52	Total	710,383.52

Exchange National Bank, Hastings.

W. H. LANNING, *President.*

No. 3086.

C. G. LANE, *Cashier.*

Loans and discounts	\$159,649.45	Capital stock paid in	\$100,000.00
Overdrafts	9,058.05	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,106.49
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	135.00	Dividends unpaid	
Due from approved reserve agents	8,434.78	Individual deposits	111,467.86
Due from other national banks	8,670.15	United States deposits	
Due from State banks and bankers	1,211.85	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,599.49	Due to other national banks	
Other real estate and mortg's owned	22,320.86	Due to State banks and bankers	5,962.09
Current expenses and taxes paid	2,864.79	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,572.89		
Exchanges for clearing house			
Bills of other national banks	1,240.00		
Fractional currency, nickels, cents	39.43		
Specie	16,914.70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	263,036.44	Total	263,036.44

German National Bank, Hastings.

CHAS. H. DIETRICH, *President.*

No. 3732.

W. H. FULLER, *Cashier.*

Loans and discounts	\$135,576.10	Capital stock paid in	\$50,000.00
Overdrafts	3,735.69	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,550.02
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,400.00	Dividends unpaid	
Due from approved reserve agents	21,703.02	Individual deposits	131,974.03
Due from other national banks	3,260.33	Certified checks	700.00
Due from State banks and bankers	4,302.11	United States deposits	
Bank'g house, furniture, and fixtures	3,250.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	2,000.00	Due to other national banks	351.13
Current expenses and taxes paid	1,797.04	Due to State banks and bankers	6,032.57
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	
Checks and other cash items	1,184.34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,145.00		
Fractional currency, nickels, cents	267.07		
Specie	8,174.55		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	211,857.75	Total	211,857.75

NEBRASKA.

First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,475.08	Capital stock paid in	\$75,000.00
Overdrafts	825.51	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	2,750.91
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	164.00
Due from approved reserve agents	31,957.54	Individual deposits	165,043.68
Due from other national banks	19,584.54	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,700.00	Due to other national banks	2,597.37
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1,488.34	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,763.26		
Exchanges for clearing house			
Bills of other national banks	1,320.00		
Fractional currency, nickels, cents	89.19		
Specie	8,046.00		
Legal-tender notes	18,583.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	277,425.96	Total	277,425.96

First National Bank, Holdrege.

G. W. UPDIKE, *President.*

No. 3208.

E. G. TYRUS, *Cashier.*

Loans and discounts	\$187,890.86	Capital stock paid in	\$60,000.00
Overdrafts	1,761.78	Surplus fund	30,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	4,356.25
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,559.94	Dividends unpaid	
Due from approved reserve agents	20,827.03	Individual deposits	173,220.83
Due from other national banks	18,280.15	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16,448.25	Due to other national banks	
Other real estate and mortg'g owned	6,229.21	Due to State banks and bankers	6,807.96
Current expenses and taxes paid	1,876.42	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	619.60		
Exchanges for clearing house			
Bills of other national banks	625.00		
Fractional currency, nickels, cents	55.90		
Specie	7,220.90		
Legal-tender notes	6,815.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	287,885.04	Total	287,885.04

Holdrege National Bank, Holdrege.

WM. E. HYMER, *President.*

No. 3875.

C. H. ESHBAUGH, *Cashier.*

Loans and discounts	\$147,296.55	Capital stock paid in	\$75,000.00
Overdrafts	3,331.82	Surplus fund	13,300.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	2,539.74
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,834.75	Dividends unpaid	
Due from approved reserve agents	1,979.19	Individual deposits	69,142.24
Due from other national banks	7,290.42	United States deposits	
Due from State banks and bankers	1,173.54	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,948.56	Due to other national banks	
Other real estate and mortg'g owned	3,697.95	Due to State banks and bankers	
Current expenses and taxes paid	2,753.31	Notes and bills rediscounted	24,759.98
Premiums on U. S. bonds		Bills payable	5,000.00
Checks and other cash items	322.50		
Exchanges for clearing house			
Bills of other national banks	2,665.00		
Fractional currency, nickels, cents	1.57		
Specie	4,603.39		
Legal-tender notes	2,155.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	206,616.96	Total	206,616.96

NEBRASKA.

United States National Bank, Holdrege.

E. A. WASHBURN, *President.*

No. 4345.

J. R. SHEECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,533.77	Capital stock paid in	\$75,000.00
Overdrafts	210.94	Surplus fund	2,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	2,522.44
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,157.90	Dividends unpaid	
Due from approved reserve agents	10,982.65	Individual deposits	111,039.53
Due from other national banks	6,804.31	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	25,857.92	Due to other national banks	
Other real estate and mortg's owned	6,764.26	Due to State banks and bankers	
Current expenses and taxes paid	311.63	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	5,000.00
Checks and other cash items	331.60		
Exchanges for clearing house	295.64		
Bills of other national banks	30.00		
Fractional currency, nickels, cents	184.40		
Specie	4,141.20		
Legal-tender notes	7,635.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	212,436.97	Total	212,436.97

First National Bank, Humboldt.

F. W. SAMUELSON, *President.*

No. 3238.

JAS. K. LIGGETT, *Cashier.*

Loans and discounts	\$144,815.92	Capital stock paid in	\$50,000.00
Overdrafts	1,438.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,885.68
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	14,991.43	Individual deposits	94,513.14
Due from other national banks	5,976.33	United States deposits	
Due from State banks and bankers	271.95	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,675.25	Due to other national banks	1,452.49
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	393.80	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	297.43		
Exchanges for clearing house			
Bills of other national banks	220.00		
Fractional currency, nickels, cents	75.59		
Specie	1,216.90		
Legal-tender notes	8,666.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	169,101.31	Total	169,101.31

First National Bank, Kearney.

F. Y. ROBERTSON, *President.*

No. 2806.

F. S. SPAFFORD, *Assistant Cashier.*

Loans and discounts	\$328,284.39	Capital stock paid in	\$150,000.00
Overdrafts	3,526.49	Surplus fund	11,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	3,937.60
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,943.36	Dividends unpaid	
Due from approved reserve agents	14,282.49	Individual deposits	258,214.19
Due from other national banks	686.44	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	39,300.00	Due to other national banks	947.33
Other real estate and mortg's owned	17,750.00	Due to State banks and bankers	
Current expenses and taxes paid	6,593.03	Notes and bills rediscounted	
Premiums on U. S. bonds	2,423.67	Bills payable	19,500.00
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	59.15		
Fractional currency, nickels, cents	8,812.60		
Specie	13,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	477,849.12	Total	477,849.12

NEBRASKA.

Buffalo County National Bank, Kearney.

ROSS GAMBLE, *President.*

No. 3526.

A. T. GAMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,181.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	275.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	12,635.25
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,408.00	Dividends unpaid.....	
Due from approved reserve agents...	27,044.97	Individual deposits.....	168,527.43
Due from other national banks.....	1,148.17	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	20,775.01	Due to other national banks.....	
Other real estate and mortg's owned	5,846.71	Due to State banks and bankers..	
Current expenses and taxes paid..	2,361.52	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,526.08		
Exchanges for clearing house.....			
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.	36.83		
Specie.....	1,563.40		
Legal-tender notes.....	10,265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	353,662.68	Total.....	353,662.68

City National Bank, Kearney.

H. C. ANDREWS, *President.*

No. 3958.

J. S. ADAIR, *Cashier.*

Loans and discounts.....	\$204,701.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	515.12	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,823.59
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents...	27,502.00	Individual deposits.....	157,228.38
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,189.50	Due to other national banks.....	
Other real estate and mortg's owned	1,205.06	Due to State banks and bankers..	
Current expenses and taxes paid..	3,114.34	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,500.00	Bills payable.....	
Checks and other cash items.....	343.11		
Exchanges for clearing house.....			
Bills of other national banks.....	902.00		
Fractional currency, nickels, cents.	46.60		
Specie.....	12,318.20		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	289,051.97	Total.....	289,051.97

Kearney National Bank, Kearney.

W. A. DOWNING, *President.*

No. 3201.

W. C. TILLSON, *Cashier.*

Loans and discounts.....	\$332,173.12	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,280.97	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	7,221.57
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	61,990.00	Dividends unpaid.....	
Due from approved reserve agents...	22,555.26	Individual deposits.....	228,220.21
Due from other national banks.....	566.62	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,006.66	Due to other national banks.....	2,500.00
Other real estate and mortg's owned	9,291.90	Due to State banks and bankers..	8,053.91
Current expenses and taxes paid..	3,397.11	Notes and bills rediscounted.....	28,585.50
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,890.35		
Exchanges for clearing house.....			
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.	60.20		
Specie.....	6,216.50		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	508,331.19	Total.....	508,331.19

NEBRASKA.

First National Bank, Lexington.

H. R. TEMPLE, *President.*

No. 3292.

H. V. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,342.62	Capital stock paid in	\$50,000.00
Overdrafts	1,795.49	Surplus fund	35,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,533.53
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,017.27	Dividends unpaid	
Due from approved reserve agents	4,367.01	Individual deposits	121,110.02
Due from other national banks	992.95	United States deposits	
Due from State banks and bankers	759.31	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	28,422.74	Due to other national banks	
Other real estate and mortg's owned	4,710.00	Due to State banks and bankers	
Current expenses and taxes paid	930.65	Notes and bills rediscounted	15,335.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	388.91		
Exchanges for clearing house			
Bills of other national banks	600.00		
Fractional currency, nickels, cents	10.00		
Specie	10,737.00		
Legal-tender notes	6,093.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	235,229.45	Total	235,229.45

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.*

No. 4161.

A. E. GRANTHAM, *Cashier.*

Loans and discounts	\$101,373.79	Capital stock paid in	\$50,000.00
Overdrafts	12.67	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,624.58
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,482.96	Dividends unpaid	
Due from approved reserve agents	878.09	Individual deposits	87,181.32
Due from other national banks	7,870.97	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	9,469.70	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,134.13	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,489.84		
Exchanges for clearing house			
Bills of other national banks	75.00		
Fractional currency, nickels, cents	19.10		
Specie	6,427.15		
Legal-tender notes	4,760.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	153,055.90	Total	153,055.90

First National Bank, Liberty.

E. E. HARDEN, *President.*

No. 4080.

H. A. HARDEN, *Cashier.*

Loans and discounts	\$86,556.06	Capital stock paid in	\$50,000.00
Overdrafts	1,566.11	Surplus fund	1,850.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,736.91
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	240.75	Dividends unpaid	
Due from approved reserve agents	11,386.36	Individual deposits	64,789.22
Due from other national banks	13,506.26	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,400.00	Due to other national banks	
Other real estate and mortg's owned	52.20	Due to State banks and bankers	16,559.80
Current expenses and taxes paid	2,003.08	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	573.92		
Exchanges for clearing house			
Bills of other national banks	15.19		
Fractional currency, nickels, cents	4,567.50		
Specie	4,256.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	147,185.93	Total	147,185.93

NEBRASKA.

First National Bank, Lincoln.

J. D. McFARLAND, *President.*

No. 1798.

F. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,788,272.67	Capital stock paid in	\$400,000.00
Overdrafts	1,708.15	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	28,243.13
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	75,956.93	Dividends unpaid	
Due from approved reserve agents	301,828.80	Individual deposits	1,118,995.85
Due from other national banks	40,000.39	United States deposits	
Due from State banks and bankers	10,587.29	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	68,500.60	Due to other national banks	343,117.18
Other real estate and mortg's owned	13,400.33	Due to State banks and bankers	490,405.67
Current expenses and taxes paid	6,852.10	Notes and bills rediscounted	
Premiums on U. S. bonds	5,569.96	Bills payable	
Checks and other cash items	16,207.01		
Exchanges for clearing house	2,709.00		
Bills of other national banks	2,029.20		
Fractional currency, nickels, cents	125,058.00		
Specie	14,841.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	2,525,761.83	Total	2,525,761.83

American Exchange National Bank, Lincoln.

ISAAC M. RAYMOND, *President.*

No. 4606.

S. H. BURNHAM, *Cashier.*

Loans and discounts	\$412,702.46	Capital stock paid in	\$200,000.00
Overdrafts	1,423.57	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,931.25
U. S. bonds to secure deposits		National-bank notes outstanding	44,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,553.67	Dividends unpaid	
Due from approved reserve agents	117,571.84	Individual deposits	298,940.03
Due from other national banks	24,585.77	Certified checks	6,500.00
Due from State banks and bankers	953.64	United States deposits	
Bank'g house, furniture, and fixtures	2,156.82	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	6,274.23	Due to other national banks	5,578.65
Current expenses and taxes paid	4,955.49	Due to State banks and bankers	107,724.11
Premiums on U. S. bonds	579.80	Notes and bills rediscounted	
Checks and other cash items	7,368.48	Bills payable	
Exchanges for clearing house	3,160.00		
Bills of other national banks	207.27		
Fractional currency, nickels, cents	31,186.00		
Specie	10,000.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	677,934.04	Total	677,934.04

Capital National Bank, Lincoln.

C. W. MOSHER, *President.*

No. 2988.

RICHARD C. OUTCALT, *Cashier.*

Loans and discounts	\$757,762.79	Capital stock paid in	\$300,000.00
Overdrafts	3,971.48	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,978.69
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,551.45	Dividends unpaid	
Due from approved reserve agents	64,163.35	Individual deposits	412,230.33
Due from other national banks	7,442.92	United States deposits	
Due from State banks and bankers	2,355.47	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,770.00	Due to other national banks	96,115.01
Other real estate and mortg's owned	38,617.94	Due to State banks and bankers	132,269.41
Current expenses and taxes paid	8,079.84	Notes and bills rediscounted	29,969.67
Premiums on U. S. bonds	3,359.23	Bills payable	
Checks and other cash items	19,544.74		
Exchanges for clearing house	1,265.00		
Bills of other national banks	341.90		
Fractional currency, nickels, cents	27,038.00		
Specie	15,047.00		
Legal-tender notes	1,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,033,561.11	Total	1,033,561.11

NEBRASKA.

Columbia National Bank, Lincoln.

J. B. WRIGHT, *President.*

No. 4435.

J. H. McCLAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$561,448.43	Capital stock paid in	\$250,000.00
Overdrafts	7,303.84	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,214.20
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	21,861.58	Dividends unpaid	
Due from approved reserve agents	135,908.80	Individual deposits	389,387.94
Due from other national banks	2,937.21	Certified checks	275.00
Due from State banks and bankers	2,556.32	United States deposits	
Bank's house, furniture, and fixtures	4,903.75	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	5,060.17	Due to other national banks	24,762.71
Current expenses and taxes paid	6,637.04	Due to State banks and bankers	129,036.51
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	4,784.03	Bills payable	
Exchanges for clearing house	6,447.07		
Bills of other national banks	3,342.00		
Fractional currency, nickels, cents	426.87		
Specie	9,609.25		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,200.00		
Total	862,676.36	Total	862,676.36

German National Bank, Lincoln.

C. E. MONTGOMERY, *President.*

No. 3571.

CHAS. E. WAITE, *Cashier.*

Loans and discounts	\$354,533.81	Capital stock paid in	\$100,000.00
Overdrafts	620.77	Surplus fund	20,060.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,421.91
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,781.28	Dividends unpaid	
Due from approved reserve agents	81,170.79	Individual deposits	334,800.48
Due from other national banks		United States deposits	
Due from State banks and bankers	303.41	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,000.00	Due to other national banks	14,909.07
Other real estate and mortg's owned	3,972.76	Due to State banks and bankers	18,360.83
Current expenses and taxes paid	3,223.63	Notes and bills rediscounted	
Premiums on U. S. bonds	2,250.00	Bills payable	
Checks and other cash items	245.27		
Exchanges for clearing house	2,144.32		
Bills of other national banks	3,275.00		
Fractional currency, nickels, cents	321.75		
Specie	12,124.50		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	516,492.29	Total	516,492.29

State National Bank, Lincoln.

E. E. BROWN, *President.*

No. 1899.

K. K. HAYDEN, *Cashier.*

Loans and discounts	\$447,801.99	Capital stock paid in	\$200,000.00
Overdrafts	3,258.89	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,254.65
U. S. bonds to secure deposits		National-bank notes outstanding	43,797.50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,639.05	Dividends unpaid	108.00
Due from approved reserve agents	45,335.89	Individual deposits	329,134.81
Due from other national banks	1,283.66	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	50,000.00	Due to other national banks	2,640.59
Other real estate and mortg's owned		Due to State banks and bankers	69,067.47
Current expenses and taxes paid	3,266.45	Notes and bills rediscounted	
Premiums on U. S. bonds	451.70	Bills payable	
Checks and other cash items	12,264.39		
Exchanges for clearing house	540.00		
Bills of other national banks	336.75		
Fractional currency, nickels, cents	39,874.25		
Specie	700.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	668,003.02	Total	668,003.02

NEBRASKA.

First National Bank, Madison.

PETER RUBENDALL, *President.*

No. 3773.

M. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,375.56	Capital stock paid in	\$50,000.00
Overdrafts	1,681.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,604.05
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,260.20	Dividends unpaid	
Due from approved reserve agents	21,697.80	Individual deposits	86,579.82
Due from other national banks	1,880.91	United States deposits	
Due from State banks and bankers	486.72	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,250.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	764.37	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	24.30		
Exchanges for clearing house			
Bills of other national banks	150.00		
Fractional currency, nickels, cents	53.60		
Specie	8,956.15		
Legal-tender notes	790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	166,433.87	Total	166,433.87

First National Bank, McCook.

GEO. HOCKNELL, *President.*

No. 3379.

W. F. LAWSON, *Cashier.*

Loans and discounts	\$168,509.55	Capital stock paid in	\$50,000.00
Overdrafts	213.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,930.94
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	16,720.55	Individual deposits	136,175.29
Due from other national banks	277.14	Certified checks	400.00
Due from State banks and bankers	1,660.06	United States deposits	
Bank'g house, furniture, and fixtures	16,713.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	1,669.83	Due to other national banks	
Current expenses and taxes paid	1,957.10	Due to State banks and bankers	16,138.96
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,218.96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	505.00		
Fractional currency, nickels, cents	44.84		
Specie	3,343.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	227,895.19	Total	227,895.19

First National Bank, Minden.

LEWIS A. KENT, *President.*

No. 3057.

V. ABRAHAMSON, *Cashier.*

Loans and discounts	\$107,168.31	Capital stock paid in	\$50,000.00
Overdrafts	1,886.32	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,678.92
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,541.45	Individual deposits	89,073.93
Due from other national banks	2,335.01	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,803.63	Due to other national banks	288.70
Other real estate and mortg's owned	3,952.63	Due to State banks and bankers	
Current expenses and taxes paid	870.72	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,398.16		
Exchanges for clearing house			
Bills of other national banks	155.00		
Fractional currency, nickels, cents	17.42		
Specie	3,411.00		
Legal-tender notes	2,690.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	158,291.55	Total	158,291.55

NEBRASKA.

Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.*

No. 2536.

H. N. SHEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317,512.91	Capital stock paid in	\$50,000.00
Overdrafts	26.02	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	30,751.48
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	14,700.87	Dividends unpaid	3,000.00
Due from approved reserve agents ..	55,941.35	Individual deposits	327,047.75
Due from other national banks	9,101.48	Certified checks	2,600.00
Due from State banks and bankers ..	1,631.54	United States deposits	
Bank'g house, furniture, and fixtures	7,500.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned		Due to other national banks	12,087.16
Current expenses and taxes paid ..		Due to State banks and bankers ..	20,917.45
Premiums on U. S. bonds	1,800.00	Notes and bills rediscounted	
Checks and other cash items	2,759.14	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,189.00		
Fractional currency, nickels, cents ..	139.03		
Specie	38,720.00		
Legal-tender notes	570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	467,653.84	Total	467,653.84

Nebraska City National Bank, Nebraska City.

WM. L. WILSON, *President.*

No. 1855.

H. D. WILSON, *Cashier.*

Loans and discounts	\$302,114.49	Capital stock paid in	\$100,000.00
Overdrafts	1,155.05	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	5,270.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,176.35	Dividends unpaid	
Due from approved reserve agents ..	29,170.07	Individual deposits	247,090.84
Due from other national banks	3,855.37	Certified checks	18,804.60
Due from State banks and bankers ..		United States deposits	
Bank'g house, furniture, and fixtures	10,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned	500.00	Due to other national banks	11,192.43
Current expenses and taxes paid ..	1,754.21	Due to State banks and bankers ..	2,306.92
Premiums on U. S. bonds	4,000.00	Notes and bills rediscounted	12,023.39
Checks and other cash items	16,063.28	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,020.00		
Fractional currency, nickels, cents ..	66.62		
Specie	20,181.75		
Legal-tender notes	12,006.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.	50		
Total	431,188.69	Total	431,188.69

Otoe County National Bank, Nebraska City.

M. L. HAYWARD, *President.*

No. 1417.

JOHN W. STEINHART, *Cashier.*

Loans and discounts	\$71,629.31	Capital stock paid in	\$50,000.00
Overdrafts	212.55	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,265.98
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,575.00	Dividends unpaid	
Due from approved reserve agents ..	11,875.18	Individual deposits	54,020.60
Due from other national banks	1,366.70	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,627.89	Notes and bills rediscounted	
Premiums on U. S. bonds	357.95	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,408.00		
Fractional currency, nickels, cents ..	260.80		
Specie	5,480.70		
Legal-tender notes	3,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	117,536.58	Total	117,536.58

NEBRASKA.

First National Bank, Neligh.

JOHN J. ROCHE, *President.*

No. 4110.

W. C. ESTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,453.72	Capital stock paid in	\$50,000.00
Overdrafts	1,503.73	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,046.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,834.77	Dividends unpaid	
Due from approved reserve agents	15,326.15	Individual deposits	84,801.54
Due from other national banks		United States deposits	
Due from State banks and bankers	3,137.72	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned	345.73	Due to State banks and bankers	
Current expenses and taxes paid	1,025.72	Notes and bills rediscounted	
Premiums on U. S. bonds	1,875.00	Bills payable	
Checks and other cash items	1,021.27		
Exchanges for clearing house			
Bills of other national banks	880.00		
Fractional currency, nickels, cents	1.60		
Specie	7,739.75		
Legal-tender notes	1,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	150,597.66	Total	150,597.66

First National Bank, Nelson.

R. M. GOURLAY, *President.*

No. 3495.

SAMUEL A. LAPP, *Cashier.*

Loans and discounts	\$115,482.43	Capital stock paid in	\$75,000.00
Overdrafts	811.19	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	2,949.57
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,811.50	Dividends unpaid	360.00
Due from approved reserve agents	44,440.76	Individual deposits	113,477.14
Due from other national banks	10,979.87	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,821.52	Due to other national banks	
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers	
Current expenses and taxes paid	640.29	Notes and bills rediscounted	
Premiums on U. S. bonds	3,050.00	Bills payable	
Checks and other cash items	276.06		
Exchanges for clearing house			
Bills of other national banks	108.00		
Fractional currency, nickels, cents	6.59		
Specie	7,639.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	223,661.71	Total	223,661.71

Citizens' National Bank, Norfolk.

C. A. MAST, *President.*

No. 3741.

GEO. L. ILDS, *Cashier.*

Loans and discounts	\$101,858.15	Capital stock paid in	\$50,000.00
Overdrafts	1,315.40	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	749.58
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	35,148.42	Individual deposits	162,538.25
Due from other national banks	248.70	United States deposits	
Due from State banks and bankers	827.60	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,404.00	Due to other national banks	4,161.27
Other real estate and mortg's owned	100.00	Due to State banks and bankers	11,716.34
Current expenses and taxes paid	523.12	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	706.94		
Exchanges for clearing house			
Bills of other national banks	3,225.00		
Fractional currency, nickels, cents	89.61		
Specie	9,646.00		
Legal-tender notes	3,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	265,415.44	Total	265,415.44

NEBRASKA.

Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.*

No. 3347.

W. H. BUCHOLZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196, 118. 68	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 274. 32	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	4, 981. 73
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3, 097. 03	Dividends unpaid	
Due from approved reserve agents	25, 864. 54	Individual deposits	146, 309. 16
Due from other national banks	1, 731. 35	United States deposits	
Due from State banks and bankers	1, 033. 81	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7, 886. 73	Due to other national banks	
Other real estate and mortg's owned	3, 375. 99	Due to State banks and bankers	112. 29
Current expenses and taxes paid	1, 466. 15	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 750. 00	Bills payable	
Checks and other cash items	2, 414. 44		
Exchanges for clearing house			
Bills of other national banks	2, 015. 00		
Fractional currency, nickels, cents	87. 64		
Specie	10, 162. 50		
Legal-tender notes	7, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	293, 903. 18	Total	293, 903. 18

First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

Loans and discounts	\$132, 845. 61	Capital stock paid in	\$50, 000. 00
Overdrafts	6, 677. 48	Surplus fund	7, 250. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 920. 00
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	100. 00	Dividends unpaid	
Due from approved reserve agents	16, 244. 32	Individual deposits	122, 467. 76
Due from other national banks	1, 573. 50	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8, 398. 93	Due to other national banks	
Other real estate and mortg's owned	2, 251. 25	Due to State banks and bankers	
Current expenses and taxes paid	1, 000. 60	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 445. 32	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	55. 00		
Fractional currency, nickels, cents	17. 55		
Specie	4, 665. 50		
Legal-tender notes	2, 550. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	192, 887. 76	Total	192, 887. 76

First National Bank, North Platte.

T. J. FOLEY, *President.*

No. 3496.

A. McNAMARA, *Cashier.*

Loans and discounts	\$146, 615. 02	Capital stock paid in	\$50, 000. 00
Overdrafts	412. 64	Surplus fund	22, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	7, 924. 57
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10, 146. 11	Dividends unpaid	
Due from approved reserve agents	19, 515. 04	Individual deposits	134, 019. 43
Due from other national banks		United States deposits	
Due from State banks and bankers	243. 26	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	22, 569. 81	Due to other national banks	8, 125. 19
Other real estate and mortg's owned	1, 775. 00	Due to State banks and bankers	435. 43
Current expenses and taxes paid	5, 146. 95	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	391. 09		
Exchanges for clearing house			
Bills of other national banks	500. 00		
Fractional currency, nickels, cents	22. 10		
Specie	7, 355. 10		
Legal-tender notes	4, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	234, 254. 62	Total	234, 254. 62

NEBRASKA.

North Platte National Bank, North Platte.

A. D. BUCKWORTH, *President.*

No. 4024.

SAMUEL GOOZEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,669.10	Capital stock paid in	\$75,000.00
Overdrafts	1,894.16	Surplus fund	4,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	5,323.83
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,163.19	Dividends unpaid	
Due from approved reserve agents	10,180.17	Individual deposits	116,759.45
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	28,267.46	Due to other national banks	637.82
Other real estate and mortg's owned	2,088.45	Due to State banks and bankers	274.97
Current expenses and taxes paid	3,706.63	Notes and bills rediscounted	26,823.53
Premiums on U. S. bonds	3,109.00	Bills payable	4,600.00
Checks and other cash items	90.74		
Exchanges for clearing house			
Bills of other national banks	765.00		
Fractional currency, nickels, cents	45.20		
Specie	4,730.75		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	250,294.60	Total	250,294.60

First National Bank, Oakland.

ANDREW BECKMAN, *President.*

No. 4610.

C. K. CULL, *Cashier.*

Loans and discounts	\$117,253.28	Capital stock paid in	\$50,000.00
Overdrafts	2,478.83	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,058.26
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	14,930.74	Individual deposits	102,399.62
Due from other national banks	5,494.16	Certified checks	50.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	5,500.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1,503.25	Due to State banks and bankers	
Premiums on U. S. bonds	236.80	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	35.00		
Fractional currency, nickels, cents	15.57		
Specie	5,742.75		
Legal-tender notes	3,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	169,257.88	Total	169,257.88

First National Bank, Omaha.

HERMAN KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Loans and discounts	\$2,102,618.89	Capital stock paid in	\$500,000.00
Overdrafts	16,147.56	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	60,989.39
U. S. bonds to secure deposits	175,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	54,162.25	Dividends unpaid	
Due from approved reserve agents	1,001,493.20	Individual deposits	2,466,847.97
Due from other national banks	597,923.55	Certified checks	15,162.56
Due from State banks and bankers	430,323.07	United States deposits	5,849.70
Bank'g house, furniture, and fixtures	125,000.00	Deposits of U.S. disbursing officers	130,350.89
Other real estate and mortg's owned	3,450.31	Due to other national banks	1,127,250.59
Current expenses and taxes paid	18,130.42	Due to State banks and bankers	711,833.47
Premiums on U. S. bonds	20,021.88	Notes and bills rediscounted	
Checks and other cash items	15,616.74	Bills payable	
Exchanges for clearing house	56,695.47		
Bills of other national banks	30,687.00		
Fractional currency, nickels, cents	30.22		
Specie	567,384.00		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	350.00		
Total	5,167,284.57	Total	5,167,284.57

REPORT OF THE COMPTROLLER OF THE CURRENCY. 625

NEBRASKA.

American National Bank, Omaha.

JOHN L. McCAGUE, *President.*

No. 4087.

HENRY F. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$595,293.14	Capital stock paid in	\$200,000.00
Overdrafts	11,112.22	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,001.76
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	35,632.94	Dividends unpaid	
Due from approved reserve agents	59,721.73	Individual deposits	465,398.01
Due from other national banks	34,483.64	Certified checks	2,234.85
Due from State banks and bankers	31,661.94	United States deposits	
Bank's house, furniture, and fixtures	9,505.56	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	4,662.63	Due to other national banks	119,673.96
Current expenses and taxes paid		Due to State banks and bankers	68,124.06
Premiums on U. S. bonds	8,500.00	Notes and bills rediscounted	32,072.84
Checks and other cash items	7,910.34	Bills payable	
Exchanges for clearing house	9,048.28		
Bills of other national banks	1,795.00		
Fractional currency, nickels, cents	22.81		
Specie	37,965.25		
Legal-tender notes	48,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	5,000.00		
Total	952,505.48	Total	952,505.48

Commercial National Bank, Omaha.

A. P. HOPKINS, *President.*

No. 3163.

ALFRED MILLARD, *Cashier.*

Loans and discounts	\$953,759.09	Capital stock paid in	\$400,600.00
Overdrafts	909.68	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	15,936.16
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,011.50	Dividends unpaid	
Due from approved reserve agents	152,532.08	Individual deposits	710,854.34
Due from other national banks	68,146.74	Certified checks	15,357.79
Due from State banks and bankers	44,077.77	United States deposits	
Bank's house, furniture, and fixtures	176,260.05	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	2,475.00	Due to other national banks	172,699.84
Current expenses and taxes paid	10,961.34	Due to State banks and bankers	278,653.70
Premiums on U. S. bonds	8,602.50	Notes and bills rediscounted	
Checks and other cash items	3,131.77	Bills payable	
Exchanges for clearing house	10,385.83		
Bills of other national banks	11,726.00		
Fractional currency, nickels, cents	71.58		
Specie	95,740.00		
Legal-tender notes	47,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00		
Total	1,649,541.83	Total	1,649,541.83

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

BENJ. B. WOOD, *Cashier.*

Loans and discounts	\$1,195,241.15	Capital stock paid in	\$500,000.00
Overdrafts	6,639.80	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	42,817.32
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	
Stocks, securities, etc	1,100.00	Dividends unpaid	
Due from approved reserve agents	303,862.46	Individual deposits	952,386.29
Due from other national banks	10,022.42	Certified checks	3,221.67
Due from State banks and bankers	9,455.44	United States deposits	27,772.47
Bank's house, furniture, and fixtures	211,891.93	Deposits of U.S. disbursing officers	18,378.87
Other real estate and mortg's owned	1,103.93	Due to other national banks	321,146.66
Current expenses and taxes paid	5,522.54	Due to State banks and bankers	281,502.77
Premiums on U. S. bonds	25,500.00	Notes and bills rediscounted	
Checks and other cash items	58,496.03	Bills payable	
Exchanges for clearing house	61,218.88		
Bills of other national banks	6,916.00		
Fractional currency, nickels, cents	257.02		
Specie	232,998.45		
Legal-tender notes	53,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	2,337,226.05	Total	2,337,226.05

NEBRASKA.

National Bank of Commerce, Omaha.

J. N. CORNISH, *President.*

No. 4270.

L. L. BIERBOWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$815, 173. 17	Capital stock paid in	\$500, 000. 00
Overdrafts	7, 120. 80	Surplus fund	
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	14, 442. 20
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	19, 658. 02	Dividends unpaid	
Due from approved reserve agents ..	100, 359. 27	Individual deposits	440, 250. 64
Due from other national banks	38, 537. 11	Certified checks	4, 800. 00
Due from State banks and bankers ..	41, 198. 67	United States deposits	
Bank'g house, furniture, and fixtures	8, 931. 99	Deposits of U.S. disbursing officers ..	
Other real estate and mortg'owned	14, 952. 47	Due to other national banks	111, 873. 02
Current expenses and taxes paid ..	10, 639. 39	Due to State banks and bankers ..	135, 536. 89
Premiums on U. S. bonds	8, 000. 00	Notes and bills rediscounted	
Checks and other cash items	16, 910. 43	Bills payable	
Exchanges for clearing house	23, 047. 38		
Bills of other national banks	6, 045. 00		
Fractional currency, nickels, cents ..	179. 75		
Specie	51, 899. 30		
Legal-tender notes	37, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 251, 902. 75	Total	1, 251, 902. 75

Nebraska National Bank, Omaha.

H. W. YATES, *President.*

No. 2665.

LEWIS S. REED, *Cashier.*

Loans and discounts	\$985, 089. 17	Capital stock paid in	\$400, 000. 00
Overdrafts	8, 726. 59	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	130, 000. 00	Undivided profits	25, 812. 61
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	117, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12, 273. 83	Dividends unpaid	
Due from approved reserve agents ..	332, 458. 49	Individual deposits	846, 525. 97
Due from other national banks	235, 935. 70	Certified checks	2, 601. 15
Due from State banks and bankers ..	49, 371. 90	United States deposits	41, 418. 07
Bank'g house, furniture, and fixtures	88, 000. 00	Deposits of U.S. disbursing officers ..	3, 267. 24
Other real estate and mortg'owned	27, 042. 56	Due to other national banks	563, 371. 39
Current expenses and taxes paid ..	15, 831. 96	Due to State banks and bankers ..	148, 342. 88
Premiums on U. S. bonds	28, 800. 00	Notes and bills rediscounted	
Checks and other cash items	17, 163. 74	Bills payable	
Exchanges for clearing house	22, 943. 61		
Bills of other national banks	3, 815. 00		
Fractional currency, nickels, cents ..	434. 76		
Specie	89, 662. 00		
Legal-tender notes	95, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	5, 850. 00		
Due from Treasurer U. S.			
Total	2, 198, 339. 31	Total	2, 198, 339. 31

Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

W. WALLACE, *Cashier.*

Loans and discounts	\$3, 214, 302. 58	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	13, 271. 29	Surplus fund	145, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	13, 655. 57
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	
Stocks, securities, etc	19, 933. 82	Dividends unpaid	
Due from approved reserve agents ..	941, 668. 39	Individual deposits	2, 216, 616. 58
Due from other national banks	548, 013. 28	Certified checks	11, 700. 40
Due from State banks and bankers ..	264, 263. 44	United States deposits	64, 367. 18
Bank'g house, furniture, and fixtures	200, 000. 00	Deposits of U.S. disbursing officers ..	109, 062. 55
Other real estate and mortg'owned	63, 726. 43	Due to other national banks	2, 008, 701. 01
Current expenses and taxes paid ..	8, 331. 52	Due to State banks and bankers ..	1, 054, 906. 93
Premiums on U. S. bonds	30, 000. 00	Notes and bills rediscounted	
Checks and other cash items	34, 694. 81	Bills payable	
Exchanges for clearing house	64, 392. 89		
Bills of other national banks	40, 833. 00		
Fractional currency, nickels, cents ..	2, 420. 27		
Specie	893, 474. 50		
Legal-tender notes	128, 124. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	6, 669, 040. 22	Total	6, 669, 040. 22

NEBRASKA.

Union National Bank, Omaha.

WILLIAM W. MARSH, *President.*

No. 3516.

CHARLES E. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$442,761.32	Capital stock paid in	\$250,000.00
Overdrafts	137.53	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,947.66
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16,694.45	Dividends unpaid	
Due from approved reserve agents	47,778.58	Individual deposits	195,104.69
Due from other national banks	28,474.28	Certified checks	26.75
Due from State banks and bankers	5,273.63	United States deposits	
Bank'g house, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	50,588.25
Current expenses and taxes paid		Due to State banks and bankers	103,572.42
Premiums on U. S. bonds	4,875.00	Notes and bills rediscounted	
Checks and other cash items	2,118.39	Bills payable	
Exchanges for clearing house	1,545.60		
Bills of other national banks	16,800.00		
Fractional currency, nickels, cents.	261.69		
Specie	11,279.30		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	646,239.77	Total	646,239.77

United States National Bank, Omaha.

C. W. HAMILTON, *President.*

No. 2978.

M. T. BARLOW, *Cashier.*

Loans and discounts	\$1,456,715.77	Capital stock paid in	\$400,000.00
Overdrafts	4,216.71	Surplus fund	55,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	19,313.72
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,121.63	Dividends unpaid	
Due from approved reserve agents	310,181.74	Individual deposits	1,242,756.09
Due from other national banks	83,402.65	Certified checks	1,454.60
Due from State banks and bankers	105,592.49	United States deposits	17,050.24
Bank'g house, furniture, and fixtures	12,592.32	Deposits of U.S. disbursing officers	14,088.53
Other real estate and mortg's owned	2,419.41	Due to other national banks	551,725.37
Current expenses and taxes paid	16,721.46	Due to State banks and bankers	348,948.52
Premiums on U. S. bonds	40,000.00	Notes and bills rediscounted	
Checks and other cash items	1,332.58	Bills payable	
Exchanges for clearing house	23,095.72		
Bills of other national banks	30,784.00		
Fractional currency, nickels, cents.	747.74		
Specie	246,412.25		
Legal-tender notes	225,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	2,830,336.47	Total	2,830,336.47

First National Bank, O'Neill.

T. J. BIRMINGHAM, *President.*

No. 3424.

E. F. GALLAGHER, *Cashier.*

Loans and discounts	\$95,156.07	Capital stock paid in	\$50,000.00
Overdrafts	563.14	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,509.00	Undivided profits	4,733.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20,096.73	Dividends unpaid	
Due from approved reserve agents	10,522.02	Individual deposits	85,544.45
Due from other national banks	1,811.78	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	
Other real estate and mortg's owned	1,631.93	Due to State banks and bankers	
Current expenses and taxes paid	446.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,802.69	Bills payable	
Checks and other cash items	184.20		
Exchanges for clearing house			
Bills of other national banks	887.00		
Fractional currency, nickels, cents.	17.15		
Specie	6,346.80		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	171,528.01	Total	171,528.01

NEBRASKA.

First National Bank, Ord.

P. MORTENSEN, *President.*

No. 3339.

E. N. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,696.19	Capital stock paid in	\$50,000.00
Overdrafts	1,432.83	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,418.55
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	7,446.49	Individual deposits	90,850.29
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,694.42	Due to other national banks	
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,028.38	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,007.56		
Exchanges for clearing house			
Bills of other national banks	175.00		
Fractional currency, nickels, cents	54.87		
Specie	2,892.60		
Legal-tender notes	2,118.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	169,518.84	Total	169,518.84

First National Bank, Orleans.

GEO. W. BURTON, *President.*

No. 3342.

JNO. A. RANDALL, *Cashier.*

Loans and discounts	\$71,807.34	Capital stock paid in	\$50,000.00
Overdrafts	4,859.84	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,137.58
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6,312.09	Individual deposits	55,644.27
Due from other national banks	484.44	United States deposits	
Due from State banks and bankers	1.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,677.95	Due to other national banks	
Other real estate and mortg's owned	4,973.04	Due to State banks and bankers	
Current expenses and taxes paid	512.54	Notes and bills rediscounted	
Premiums on U. S. bonds	265.25	Bills payable	
Checks and other cash items	191.28		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	61.83		
Specie	4,026.75		
Legal-tender notes	265.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	129,531.85	Total	122,531.85

First National Bank, Pawnee City.

JAS. N. ECKMAN, *President.*

No. 2825.

JOHN C. DAVID, *Cashier.*

Loans and discounts	\$146,060.35	Capital stock paid in	\$50,000.00
Overdrafts	6,979.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,505.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,043.81	Dividends unpaid	
Due from approved reserve agents	20,293.02	Individual deposits	145,365.28
Due from other national banks	375.14	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	14,666.33	Due to other national banks	
Other real estate and mortg's owned	333.67	Due to State banks and bankers	
Current expenses and taxes paid	1,543.84	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	499.76		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	85.77		
Specie	6,992.00		
Legal-tender notes	7,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	221,120.74	Total	221,120.74

NEBRASKA.

Farmers' National Bank, Pawnee City.

CHARLES E. CASEY, *President.*

No. 4978.

A. B. EDEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,720.23	Capital stock paid in	\$60,000.00
Overdrafts	5,428.08	Surplus fund	2,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	1,972.93
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,235.23	Dividends unpaid	
Due from approved reserve agents	53,258.84	Individual deposits	150,743.47
Due from other national banks	12,918.21	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	271.32	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	543.59		
Exchanges for clearing house			
Bills of other national banks	610.00		
Fractional currency, nickels, cents	85.65		
Specie	7,773.25		
Legal-tender notes	12,697.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	228,216.40	Total	228,216.40

First National Bank, Pender.

H. N. MOORE, *President.*

No. 4791.

E. A. WILTSE, *Cashier.*

Loans and discounts	\$78,428.18	Capital stock paid in	\$50,000.00
Overdrafts	2,310.06	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	368.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	2,395.07	Individual deposits	42,122.00
Due from other national banks	2,206.52	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,838.33	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	147.16	Notes and bills rediscounted	15,917.33
Premiums on U. S. bonds	2,054.69	Bills payable	
Checks and other cash items	144.79		
Exchanges for clearing house			
Bills of other national banks	4,495.00		
Fractional currency, nickels, cents	9.88		
Specie	4,058.50		
Legal-tender notes	570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	119,658.18	Total	119,658.18

First National Bank, Pierce.

H. S. BECK, *President.*

No. 4280.

WOODS CONES, *Cashier.*

Loans and discounts	\$105,041.41	Capital stock paid in	\$50,000.00
Overdrafts	238.93	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,626.06
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	7,319.20	Individual deposits	74,151.67
Due from other national banks	2.39	United States deposits	
Due from State banks and bankers	237.24	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,709.61	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	153.37		
Exchanges for clearing house			
Bills of other national banks	421.00		
Fractional currency, nickels, cents	4.58		
Specie	137.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	144,027.73	Total	144,027.73

NEBRASKA.

First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.*

No. 1914.

S. WAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,578.48	Capital stock paid in	\$50,000.00
Overdrafts	5,232.53	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits	3,637.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,642.50	Dividends unpaid	
Due from approved reserve agents ..	39,604.50	Individual deposits	215,075.37
Due from other national banks	7,053.44	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,025.00	Due to other national banks	2,092.34
Other real estate and mortg'owned ..	6,477.48	Due to State banks and bankers ..	276.98
Current expenses and taxes paid ..	2,227.35	Notes and bills rediscounted	
Premiums on U. S. bonds	2,700.00	Bills payable	
Checks and other cash items	2,551.90		
Exchanges for clearing house			
Bills of other national banks	993.00		
Fractional currency, nickels, cents ..	105.80		
Specie	11,934.75		
Legal-tender notes	1,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.	660.00		
Total	294,581.73	Total	294,581.73

First National Bank, Ponca.

GEO. W. E. DORSEY, *President.*

No. 3627.

F. M. DORSEY, *Cashier.*

Loans and discounts	\$147,817.89	Capital stock paid in	\$50,000.00
Overdrafts	888.12	Surplus fund	4,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	4,101.48
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	4,812.33	Individual deposits	101,068.45
Due from other national banks	1,877.02	United States deposits	
Due from State banks and bankers ..	18,057.70	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	14,153.10	Due to other national banks	
Other real estate and mortg'owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	3,550.07	Notes and bills rediscounted	38,632.43
Premiums on U. S. bonds	630.88	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	300.00		
Fractional currency, nickels, cents ..	41.40		
Specie	1,861.35		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	209,052.36	Total	209,052.36

First National Bank, Ravenna.

O. M. CARTER, *President.*

No. 4043.

F. J. SHAW, *Cashier.*

Loans and discounts	\$84,163.42	Capital stock paid in	\$50,000.00
Overdrafts	4,602.90	Surplus fund	4,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	1,650.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	1,989.75	Individual deposits	52,089.33
Due from other national banks	150.04	United States deposits	
Due from State banks and bankers ..	923.13	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3,535.80	Due to other national banks	
Other real estate and mortg'owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,312.15	Notes and bills rediscounted	
Premiums on U. S. bonds	1,625.50	Bills payable	
Checks and other cash items	310.59		
Exchanges for clearing house			
Bills of other national banks	1,726.00		
Fractional currency, nickels, cents ..	7.00		
Specie	4,581.05		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	118,989.83	Total	118,989.83

NEBRASKA.

First National Bank, Rushville.

J. W. THOMAS, *President.*

No. 4176

JOHN H. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,803.60	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,685.24
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	8,195.27	Individual deposits	60,278.57
Due from other national banks	3,000.00	United States deposits	
Due from State banks and bankers	793.31	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,350.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,223.08	Notes and bills rediscounted	
Premiums on U. S. bonds	1,650.00	Bills payable	5,000.00
Checks and other cash items	873.69		
Exchanges for clearing house			
Bills of other national banks	165.00		
Fractional currency, nickels, cents	5.01		
Specie	1,462.35		
Legal-tender notes	630.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	138,213.81	Total	138,213.81

First National Bank, Saint Paul.

ADDISON E. CADY, *President.*

No. 3126.

GEORGE E. LEAN, *Cashier.*

Loans and discounts	\$101,647.05	Capital stock paid in	\$50,000.00
Overdrafts	1,692.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,278.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1,791.61	Individual deposits	66,354.79
Due from other national banks	191.86	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,998.02	Due to other national banks	4,776.95
Other real estate and mortg's owned	4,503.97	Due to State banks and bankers	
Current expenses and taxes paid	995.36	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	292.81		
Exchanges for clearing house			
Bills of other national banks	1,020.00		
Fractional currency, nickels, cents	89.00		
Specie	6,543.60		
Legal-tender notes	3,332.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	144,660.23	Total	144,660.23

Citizens' National Bank, Saint Paul.

ED. McCORMICK, *President.*

No. 3891.

C. V. MANATT, *Cashier.*

Loans and discounts	\$87,743.56	Capital stock paid in	\$50,000.00
Overdrafts	686.17	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,320.81
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	38.80	Dividends unpaid	
Due from approved reserve agents	1,122.45	Individual deposits	42,994.90
Due from other national banks		United States deposits	
Due from State banks and bankers	396.90	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,173.23	Due to other national banks	
Other real estate and mortg's owned	725.00	Due to State banks and bankers	
Current expenses and taxes paid	1,608.73	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	10,000.00
Checks and other cash items	110.00		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	38.12		
Specie	5,960.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	123,065.71	Total	123,065.71

NEBRASKA.

Saint Paul National Bank, Saint Paul.

N. J. PAUL, *President.*

No. 3129.

A. U. DONN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,595.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,249.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,933.05	Dividends unpaid.....	2,258.55
Due from approved reserve agents.....	3,718.95	Individual deposits.....	47,106.85
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	8,412.60	Due to State banks and bankers.....	2,607.19
Current expenses and taxes paid.....	787.80	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	515.72		
Exchanges for clearing house.....			
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	53.85		
Specie.....	8,250.00		
Legal-tender notes.....	1,443.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	123,222.59	Total.....	123,222.59

First National Bank, Schuyler.

THOMAS BRYANT, *President.*

No. 2778.

MORRIS PALMER, *Cashier.*

Loans and discounts.....	\$180,468.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,188.09	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,529.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	100.00	Dividends unpaid.....	
Due from approved reserve agents.....	17,265.21	Individual deposits.....	158,376.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10,709.00	Due to other national banks.....	
Other real estate and mortg's owned.....	4,791.71	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,595.54	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	5,461.97		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	93.74		
Specie.....	6,104.05		
Legal-tender notes.....	2,316.00		
U. S. certificate of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	247,156.20	Total.....	247,156.20

Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.*

No. 3152.

J. S. JOHNSON, *Cashier.*

Loans and discounts.....	\$92,046.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,894.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,243.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	500.00	Dividends unpaid.....	
Due from approved reserve agents.....	24,444.06	Individual deposits.....	94,189.09
Due from other national banks.....	1,643.74	Certified checks.....	4,298.60
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....	16,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	16,433.96	Due to other national banks.....	684.00
Current expenses and taxes paid.....	2,011.19	Due to State banks and bankers.....	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	363.91	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	36.62		
Specie.....	6,210.00		
Legal-tender notes.....	619.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	174,665.33	Total.....	174,665.33

NEBRASKA.

First National Bank, Seward.

S. C. LANGWORTHY, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,378.13	Capital stock paid in.....	\$50,000.00
Overdrafts	1,286.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,891.94
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	19,342.02	Individual deposits.....	189,379.14
Due from other national banks.....	54,051.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	23,959.40	Due to State banks and bankers..	
Current expenses and taxes paid...	1.95	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	753.16		
Exchanges for clearing house.....			
Bills of other national banks.....	115.60		
Fractional currency, nickels, cents.....	137.75		
Specie.....	8,433.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	265,521.08	Total.....	265,521.08

Jones National Bank, Seward.

CLAUDIUS JONES, *President.*

No. 3060.

H. T. JONES, *Cashier.*

Loans and discounts	\$156,438.70	Capital stock paid in.....	\$50,000.00
Overdrafts	911.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	8,449.18
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	32,512.42	Individual deposits.....	156,556.30
Due from other national banks.....	20,027.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,450.54	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid...	2,221.04	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	464.92		
Exchanges for clearing house.....			
Bills of other national banks.....	520.00		
Fractional currency, nickels, cents.....	54		
Specie.....	7,825.85		
Legal-tender notes.....	820.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	236,255.48	Total.....	236,255.48

First National Bank, Shelton.

GEORGE MEISNER, *President.*

No. 4042.

M. G. LEE, *Cashier.*

Loans and discounts	\$90,652.19	Capital stock paid in.....	\$50,000.00
Overdrafts	2,193.29	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	7,543.94
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	39,600.77	Individual deposits.....	81,380.02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,007.53	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid...	793.70	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	531.45		
Exchanges for clearing house.....			
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	20.28		
Specie.....	2,072.25		
Legal-tender notes.....	2,195.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	155,173.96	Total.....	155,173.96

NEBRASKA.

Packers' National Bank, South Omaha.

ALBERT C. FOSTER, *President.*

No. 4589.

A. P. BRINK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273,328.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,485.59	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,003.00	Undivided profits.....	5,540.17
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	62,420.85	Individual deposits.....	246,462.77
Due from other national banks....	4,762.84	Certified checks.....	1,250.00
Due from State banks and bankers..	1.90	United States deposits.....	
Bank'g house, furniture, and fixtures	22,299.73	Deposits of U. S. disbursing officers..	
Other real estate and mortg's owned		Due to other national banks.....	5,123.80
Current expenses and taxes paid...	2,237.45	Due to State banks and bankers...	29,946.06
Premiums on U. S. bonds.....	4,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,979.92	Bills payable.....	10,000.00
Exchanges for clearing house.....			
Bills of other national banks.....	1,627.00		
Fractional currency, nickels, cents..	64.10		
Specie.....	11,489.70		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	425,822.80	Total.....	425,822.80

South Omaha National Bank, South Omaha.

J. P. MILLARD, *President.*

No. 3611.

H. C. BOSTWICK, *Cashier.*

Loans and discounts.....	\$427,189.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,546.13	Surplus fund.....	50,000.00
U. S. bonds to secure circulation....	25,000.00	Undivided profits.....	16,863.66
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,173.76	Dividends unpaid.....	
Due from approved reserve agents..	133,910.30	Individual deposits.....	424,276.91
Due from other national banks....	4,331.99	Certified checks.....	25.00
Due from State banks and bankers..	3,794.20	United States deposits.....	
Bank'g house, furniture, and fixtures	23,548.25	Deposits of U. S. disbursing officers..	
Other real estate and mortg's owned		Due to other national banks.....	109,000.43
Current expenses and taxes paid...	5,756.68	Due to State banks and bankers...	18,305.75
Premiums on U. S. bonds.....	3,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	52,982.61	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,905.00		
Fractional currency, nickels, cents..	78.35		
Specie.....	34,130.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	740,971.75	Total.....	740,971.75

Union Stock Yards National Bank, South Omaha.

JOHN A. MCSHANE, *President.*

No. 4632.

THOMAS B. MCPHERSON, *Cashier.*

Loans and discounts.....	\$535,381.86	Capital stock paid in.....	\$200,000.00
Overdrafts.....	15,632.67	Surplus fund.....	40,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits.....	22,058.55
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	382,002.83	Individual deposits.....	813,452.54
Due from other national banks....	43,685.32	United States deposits.....	
Due from State banks and bankers..	65,534.36	Deposits of U. S. disbursing officers..	
Bank'g house, furniture, and fixtures	2,885.35	Due to other national banks.....	25,559.29
Other real estate and mortg's owned		Due to State banks and bankers...	85,275.96
Current expenses and taxes paid...	7,544.81	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	68,512.39	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	5,723.00		
Fractional currency, nickels, cents..	32.80		
Specie.....	42,160.95		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,231,346.34	Total.....	1,236,346.34

NEBRASKA.

First National Bank, South Sioux City.

F. M. DORSEY, *President.*

No. 4557.

S. W. APPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,935.12	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	500.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits	1,568.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	974.29	Individual deposits	6,295.56
Due from other national banks	8,125.75	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,007.43	Due to other national banks	
Other real estate and mortg's owned ..	650.00	Due to State banks and bankers ..	
Current expenses and taxes paid ..	564.75	Notes and bills rediscounted	
Premiums on U. S. bonds	1,875.00	Bills payable	
Checks and other cash items	199.22		
Exchanges for clearing house			
Bills of other national banks	100.00		
Fractional currency, nickels, cents ..	102.39		
Specie	1,897.40		
Legal-tender notes	1,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	69,613.86	Total	69,613.86

First National Bank, Stanton.

LEVI MILLER, *President.*

No. 3364.

W. GERECKE, *Cashier.*

Loans and discounts	\$107,074.22	Capital stock paid in	\$50,000.00
Overdrafts	66.71	Surplus fund	10,000.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits	12,545.80
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	791.78	Dividends unpaid	
Due from approved reserve agents ..	9,928.74	Individual deposits	78,895.39
Due from other national banks	11,676.31	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4,500.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,162.45	Notes and bills rediscounted	
Premiums on U. S. bonds	44.45	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	615.00		
Fractional currency, nickels, cents ..	42.28		
Specie	6,336.75		
Legal-tender notes	7,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	162,691.19	Total	162,691.19

First National Bank, Sterling.

WILLIAM M. ROTHELL, *President.*

No. 4163.

FRANK ROTHELL, *Cashier.*

Loans and discounts	\$94,188.95	Capital stock paid in	\$50,000.00
Overdrafts	4,257.27	Surplus fund	1,450.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits	2,174.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	6,354.46	Individual deposits	73,055.41
Due from other national banks	934.88	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	765.66	Notes and bills rediscounted	
Premiums on U. S. bonds	1,875.00	Bills payable	
Checks and other cash items	120.00		
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents ..	51.21		
Specie	5,640.35		
Legal-tender notes	2,660.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	137,930.28	Total	137,930.28

NEBRASKA.

First National Bank, Superior.

D. BOSSERMAN, *President.*

No. 3529.

C. E. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,087.28	Capital stock paid in	\$100,000.00
Overdrafts	1,033.72	Surplus fund	3,100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,201.08
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	57,888.96	Individual deposits	135,888.28
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,892.53	Due to other national banks	
Other real estate and mortg's owned	2,179.25	Due to State banks and bankers	400.00
Current expenses and taxes paid	381.85	Notes and bills rediscounted	
Premiums on U. S. bonds	1,967.21	Bills payable	
Checks and other cash items	2,581.65		
Exchanges for clearing house			
Bills of other national banks	795.00		
Fractional currency, nickels, cents	161.61		
Specie	3,079.30		
Legal-tender notes	3,003.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	266,089.36	Total	266,089.36

First National Bank, Sutton.

G. W. CLAWSON, *President.*

No. 3240.

M. L. LUEBBEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,594.36	Capital stock paid in	\$50,000.00
Overdrafts	123.24	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,178.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	8,337.89	Individual deposits	96,212.34
Due from other national banks	1,009.92	United States deposits	
Due from State banks and bankers	88.79	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,174.66	Notes and bills rediscounted	1,900.50
Premiums on U. S. bonds	1,700.00	Bills payable	
Checks and other cash items	1,342.78		
Exchanges for clearing house			
Bills of other national banks	1,180.00		
Fractional currency, nickels, cents	13.08		
Specie	4,387.25		
Legal-tender notes	2,507.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	174,541.47	Total	174,541.47

Sutton National Bank, Sutton.

J. B. DINSMORE, *President.*

No. 3653.

F. C. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,591.70	Capital stock paid in	\$50,000.00
Overdrafts	1,031.26	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,943.89
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	335.10	Dividends unpaid	150.00
Due from approved reserve agents	37,879.33	Individual deposits	115,688.66
Due from other national banks	14,533.14	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,620.00	Due to other national banks	246.45
Other real estate and mortg's owned		Due to State banks and bankers	2,107.53
Current expenses and taxes paid	2,214.01	Notes and bills rediscounted	
Premiums on U. S. bonds	585.93	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	145.00		
Fractional currency, nickels, cents	31.36		
Specie	13,321.20		
Legal-tender notes	1,495.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	189,886.53	Total	189,886.53

NEBRASKA.

First National Bank, Syracuse.

NICHOLAS A. DUFF, *President.*

No. 3083.

CHARLES E. COTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,198.20	Capital stock paid in	\$50,000.00
Overdrafts	2,201.61	Surplus fund	7,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,849.35
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	23,311.00	Individual deposits	91,259.48
Due from other national banks	20,970.79	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,333.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	20,720.76
Current expenses and taxes paid	844.48	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,843.46		
Exchanges for clearing house			
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	1.80		
Specie	6,217.75		
Legal-tender notes	895.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,600.00		
Total	182,379.59	Total	182,379.59

Tecumseh National Bank, Tecumseh.

C. A. HOLMES, *President.*

No. 4276.

C. E. SMITH, *Assistant Cashier.*

Loans and discounts	\$82,367.62	Capital stock paid in	\$50,000.00
Overdrafts	5,098.71	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,263.21
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,059.42	Dividends unpaid	
Due from approved reserve agents	10,861.78	Individual deposits	111,462.84
Due from other national banks	11,446.20	United States deposits	
Due from State banks and bankers	816.37	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	746.40
Current expenses and taxes paid	701.57	Notes and bills rediscounted	
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items	25,517.34		
Exchanges for clearing house			
Bills of other national banks	1,390.00		
Fractional currency, nickels, cents	21.24		
Specie	6,344.70		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	177,722.45	Total	177,722.45

First National Bank, Tekamah.

J. P. LATTI, *President.*

No. 4324.

G. W. GREEN, *Cashier.*

Loans and discounts	\$148,779.49	Capital stock paid in	\$50,000.00
Overdrafts	9,052.41	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,930.95
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	11,018.95	Individual deposits	134,477.31
Due from other national banks	252.33	United States deposits	
Due from State banks and bankers	1,346.45	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	5,760.64
Other real estate and mortg's owned	14,669.10	Due to State banks and bankers	2,714.27
Current expenses and taxes paid	2,099.51	Notes and bills rediscounted	9,813.95
Premiums on U. S. bonds	1,765.62	Bills payable	
Checks and other cash items	2,263.11		
Exchanges for clearing house			
Bills of other national banks	800.00		
Fractional currency, nickels, cents	41.50		
Specie	11,211.15		
Legal-tender notes	1,585.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	222,957.12	Total	222,947.12

NEBRASKA.

First National Bank, Tobias.

WM. BURKE, *President.*

No. 3725.

J. V. AINSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,852.26	Capital stock paid in.....	\$50,000.60
Overdrafts.....	1,249.93	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,687.87
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	7,154.94	Individual deposits.....	41,236.44
Due from other national banks.....	10,053.85	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	8,660.00	Due to other national banks.....	
Other real estate and mortg's owned	1,800.00	Due to State banks and bankers..	3,701.09
Current expenses and taxes paid...	1,165.99	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,416.87		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents	12.31		
Specie.....	6,641.75		
Legal-tender notes.....	275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	113,375.40	Total.....	113,375.40

First National Bank, Wahoo.

CHAS. PERKY, *President.*

No. 2780.

PETER ANDERSON, *Cashier.*

Loans and discounts.....	\$264,080.18	Capital stock paid in.....	\$80,000.00
Overdrafts.....	14,290.07	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	6,728.58
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	52,286.02	Individual deposits.....	268,185.83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	12,475.00	Due to other national banks.....	
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers..	
Current expenses and taxes paid...	4,269.89	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,200.00	Bills payable.....	
Checks and other cash items.....	1,757.60		
Exchanges for clearing house.....			
Bills of other national banks.....	1,169.00		
Fractional currency, nickels, cents			
Specie.....	10,486.65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total.....	389,914.41	Total.....	389,914.41

Saunders County National Bank, Wahoo.

GEO. W. E. DORSEY, *President.*

No. 3118.

H. H. DORSEY, *Cashier.*

Loans and discounts.....	\$317,298.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,228.18	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	9,621.66
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	21,395.92	Individual deposits.....	254,966.97
Due from other national banks.....	1,962.46	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	15,578.70	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	5,670.68	Notes and bills rediscounted.....	13,200.00
Premiums on U. S. bonds.....	5,629.02	Bills payable.....	
Checks and other cash items.....	3,368.76		
Exchanges for clearing house.....			
Bills of other national banks.....	1,575.00		
Fractional currency, nickels, cents			
Specie.....	5,734.95		
Legal-tender notes.....	6,721.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	417,288.63	Total.....	417,288.63

NEBRASKA.

First National Bank, Wayne.

J. M. STRAHAN, *President.*

No. 3322.

H. F. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,561.77	Capital stock paid in	\$75,000.00
Overdrafts	5,001.40	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	11,878.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	300.00
Due from approved reserve agents ..	9,871.00	Individual deposits	113,680.27
Due from other national banks	4,125.53	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	13,046.95	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	132.64	Notes and bills rediscounted	3,000.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	377.81		
Exchanges for clearing house			
Bills of other national banks	2,200.00		
Fractional currency, nickels, cents ..	42.06		
Specie	7,687.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	225,108.91	Total	225,108.91

Wayne National Bank, Wayne.

WILLIAM E. BROWN, *President.*

No. 4354.

B. F. SWAN, *Cashier.*

Loans and discounts	\$84,438.99	Capital stock paid in	\$50,000.00
Overdrafts	533.34	Surplus fund	2,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	1,980.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	50.00
Due from approved reserve agents ..	4,933.96	Individual deposits	56,110.72
Due from other national banks		United States deposits	
Due from State banks and bankers ..	6,027.98	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	13,233.44	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,407.40	Notes and bills rediscounted	6,707.50
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	919.92		
Exchanges for clearing house			
Bills of other national banks	111.00		
Fractional currency, nickels, cents ..	36.87		
Specie	3,693.81		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	128,599.21	Total	128,599.21

First National Bank, Weeping Water.

B. A. GIBSON, *President.*

No. 3523.

M. F. WOLCOTT, *Cashier.*

Loans and discounts	\$82,460.80	Capital stock paid in	\$50,000.00
Overdrafts	1,267.48	Surplus fund	4,308.18
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,211.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	2,371.55	Individual deposits	44,999.39
Due from other national banks	87.72	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	5,482.30	Due to other national banks	
Other real estate and mortg's owned ..	370.64	Due to State banks and bankers	
Current expenses and taxes paid	552.58	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,145.18		
Exchanges for clearing house			
Bills of other national banks	450.00		
Fractional currency, nickels, cents ..	66.97		
Specie	3,841.10		
Legal-tender notes	1,610.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	112,768.82	Total	112,768.82

NEBRASKA.

First National Bank, West Point.

J. C. CRAWFORD, *President.*

No. 3370.

W. A. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,650.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	156.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,648.77
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,883.36	Dividends unpaid.....	
Due from approved reserve agents.	15,384.63	Individual deposits.....	72,530.49
Due from other national banks.....	4.50	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks.....	
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers..	
Current expenses and taxes paid..	841.09	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	831.00	Bills payable.....	
Checks and other cash items.....	154.67		
Exchanges for clearing house.....			
Bills of other national banks.....	1,144.00		
Fractional currency, nickels, cents.	36.55		
Specie.....	4,780.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	145,429.26	Total.....	145,429.26

West Point National Bank, West Point.

WM. STUEFER, *President.*

No. 3340.

JAS. W. SHEARER, *Cashier.*

Loans and discounts.....	\$184,429.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	329.57	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,542.33
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	15,276.23	Individual deposits.....	148,004.96
Due from other national banks.....	612.50	United States deposits.....	
Due from State banks and bankers.	40.00	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	4,830.81	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid..	49.03	Notes and bills rediscounted.....	2,979.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,132.65		
Exchanges for clearing house.....			
Bills of other national banks.....	2,450.00		
Fractional currency, nickels, cents.	54.28		
Specie.....	11,568.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	234,866.29	Total.....	234,866.29

First National Bank, Wisner.

A. R. GRAHAM, *President.*

No. 4029.

H. D. DELLY, *Cashier.*

Loans and discounts.....	\$94,491.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	254.91	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,296.36
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	36.00
Due from approved reserve agents.	13,046.65	Individual deposits.....	78,526.50
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	14,400.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	31.43
Current expenses and taxes paid..	638.81	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,875.00	Bills payable.....	
Checks and other cash items.....	776.92		
Exchanges for clearing house.....			
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.	114.11		
Specie.....	7,705.00		
Legal-tender notes.....	2,695.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	149,140.29	Total.....	149,140.29

NEBRASKA.

First National Bank, Wood River.

H. O. GIFFORD, *President*.

No. 3939.

E. S. LEAVENWORTH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$105,221.42	Capital stock paid in.....	\$50,000.00
Overdrafts	1,098.57	Surplus fund.....	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,710.41
U. S. bonds to secure deposits		National-bank notes outstanding..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	9,335.32	Individual deposits	79,361.14
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's g house, furniture, and fixtures	13,641.39	Due to other national banks	
Other real estate and mortg's owned	560.00	Due to State banks and bankers	
Current expenses and taxes paid	607.05	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable.....	3,000.00
Checks and other cash items	216.70		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	54.55		
Specie	3,524.05		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	151,321.55	Total.....	151,321.55

First National Bank, Wymore.

JOHN H. REYNOLDS, *President*.

No. 4210.

LAKE BRIDENTHAL, *Cashier*.

Loans and discounts	\$97,781.13	Capital stock paid in.....	\$50,000.00
Overdrafts	2,459.38	Surplus fund.....	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,483.64
U. S. bonds to secure deposits		National-bank notes outstanding..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	8,459.01	Individual deposits	50,240.11
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's g house, furniture, and fixtures	1,250.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	492.27	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable.....	15,000.00
Checks and other cash items	73.16		
Exchanges for clearing house			
Bill of other national banks	1,565.00		
Fractional currency, nickels, cents	208.00		
Specie	4,623.30		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	132,973.75	Total.....	132,973.75

First National Bank, York.

F. O. BELL, *President*.

No. 2683.

H. C. KLEINSCHMIDT, *Cashier*.

Loans and discounts	\$149,199.97	Capital stock paid in.....	\$50,000.00
Overdrafts	3,348.76	Surplus fund.....	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,096.20
U. S. bonds to secure deposits		National-bank notes outstanding..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,500.00	Dividends unpaid	
Due from approved reserve agents	11,087.37	Individual deposits	149,607.83
Due from other national banks	3,490.28	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's g house, furniture, and fixtures	18,083.61	Due to other national banks	
Other real estate and mortg's owned	10,339.65	Due to State banks and bankers	
Current expenses and taxes paid	977.59	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items	4,493.41		
Exchanges for clearing house			
Bills of other national banks	265.00		
Fractional currency, nickels, cents	138.14		
Specie	6,232.75		
Legal-tender notes	2,735.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	225,954.03	Total.....	225,954.03

NEBRASKA.

Nebraska National Bank, York.

L. M. STREET, *President.*

No. 4245.

A. C. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197, 672. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	809. 53	Surplus fund.....	3, 400. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits	2, 553. 82
U. S. bonds to secure deposits		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents	6, 056. 29	Individual deposits	75, 562. 93
Due from other national banks		United States deposits	
Due from State banks and bankers	500. 00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17, 349. 79	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 724. 97	Notes and bills rediscounted	7, 821. 25
Premiums on U. S. bonds	2, 500. 00	Bills payable.....	14, 000. 00
Checks and other cash items.....	4, 631. 23		
Exchanges for clearing house			
Bills of other national banks	120. 00		
Fractional currency, nickels, cents	171. 98		
Specie	9, 574. 50		
Legal-tender notes.....	415. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S.....			
Total.....	164, 588. 00	Total.....	164, 588. 00

York National Bank, York.

GEORGE W. POST, *President.*

No. 3162.

E. J. WIGHTMAN, *Cashier.*

Loans and discounts	\$226, 800. 79	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 744. 90	Surplus fund.....	19, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits	4, 844. 45
U. S. bonds to secure deposits		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15, 030. 00	Dividends unpaid.....	
Due from approved reserve agents	54, 413. 30	Individual deposits	219, 207. 27
Due from other national banks	10, 196. 14	United States deposits	
Due from State banks and bankers	478. 66	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	18, 024. 60	Due to other national banks	
Other real estate and mortg's owned	5, 018. 43	Due to State banks and bankers	22, 163. 62
Current expenses and taxes paid	2, 807. 85	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 298. 76	Bills payable.....	
Checks and other cash items.....	1, 224. 61		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	115. 70		
Specie	11, 980. 60		
Legal-tender notes.....	6, 456. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	387, 715. 34	Total.....	387, 715. 34

NEVADA.

First National Bank, Reno.

D. A. BENDER, *President.*

No. 2478.

CHAS. T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$475,244.24	Capital stock paid in	\$200,000.00
Overdrafts	22,782.97	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,836.67
U. S. bonds to secure deposits		National-bank notes outstanding	44,980.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	27,869.83	Dividends unpaid	
Due from approved reserve agents	25,605.54	Individual deposits	268,832.39
Due from other national banks	59.90	Certified checks	23,006.74
Due from State banks and bankers	1,774.50	United States deposits	
Bank g house, furniture, and fixtures	42,600.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	29,811.90
Current expenses and taxes paid	4,084.91	Due to State banks and bankers	25,381.03
Premiums on U. S. bonds	7,750.00	Notes and bills rediscounted	
Checks and other cash items	208.91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	103.89		
Fractional currency, nickels, cents	34,667.05		
Specie	847.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	695,848.73	Total	695,848.73

First National Bank, Winnemucca.

F. D. SWEETZER, *President.*

No. 3575.

GEO. S. NIXON, *Cashier.*

Loans and discounts	\$244,845.97	Capital stock paid in	\$82,000.00
Overdrafts	5,444.42	Surplus fund	28,000.00
U. S. bonds to secure circulation	20,500.00	Undivided profits	4,729.69
U. S. bonds to secure deposits		National-bank notes outstanding	17,650.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,019.74	Individual deposits	115,390.76
Due from other national banks	107.62	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g house, furniture, and fixtures	286.78	Due to other national banks	48,670.50
Other real estate and mortg's owned	7,981.35	Due to State banks and bankers	1,319.17
Current expenses and taxes paid	2,071.79	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	3,300.00	Bills payable	
Checks and other cash items	865.00		
Exchanges for clearing house			
Bills of other national banks	366.00		
Fractional currency, nickels, cents	21.70		
Specie	14,027.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	922.50		
Due from Treasurer U. S.			
Total	307,760.12	Total	307,760.12

NEW HAMPSHIRE.

Berlin National Bank, Berlin.

ALFRED R. EVANS, *President.*

No. 4523.

A. H. EASTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,053.19	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	3,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	5,773.35
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	20,303.89	Individual deposits	116,226.02
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	23,167.83	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	307.55	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	2,017.46		
Exchanges for clearing house			
Bills of other national banks	410.00		
Fractional currency, nickels, cents	9.49		
Specie	6,036.20		
Legal-tender notes	5,475.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	217,374.37	Total	217,374.37

Connecticut River National Bank, Charlestown.

R. ROBERTSON, *President.*

No. 537.

GEO. OLCOTT, *Cashier.*

Loans and discounts	\$133,097.78	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	31,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	334.46
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,600.00	Dividends unpaid	
Due from approved reserve agents	8,053.09	Individual deposits	50,156.82
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	15,423.60	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	400.00		
Fractional currency, nickels, cents	5.41		
Specie	1,650.00		
Legal-tender notes	560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	271,491.28	Total	271,491.28

Claremont National Bank, Claremont.

JNO. L. FARWELL, *President.*

No. 596.

GEO. N. FARWELL, *Cashier.*

Loans and discounts	\$188,334.48	Capital stock paid in	\$150,000.00
Overdrafts	2,038.46	Surplus fund	66,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,023.98
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	101,427.50	Dividends unpaid	430.00
Due from approved reserve agents		Individual deposits	129,815.68
Due from other national banks	22,621.72	United States deposits	
Due from State banks and bankers	9,171.13	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	2,523.98	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,286.88		
Exchanges for clearing house			
Bills of other national banks	6,185.00		
Fractional currency, nickels, cents	82.51		
Specie	13,298.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	401,269.66	Total	401,269.66

NEW HAMPSHIRE.

People's National Bank, Claremont.

FRANK P. MAYNARD, *President.*

No. 4793.

GEO. A. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$37,947.97	Capital stock paid in	\$50,900.00
Overdrafts		Capital stock paid in not certified	6,455.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	926.99
U. S. bonds on hand		National-bank notes outstanding	
Stocks, securities, etc	8,259.35	State-bank notes outstanding	
Due from approved reserve agents	12,218.43	Dividends unpaid	
Due from other national banks	100.00	Individual deposits	41,524.37
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	2,159.43	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	813.24	Due to State banks and bankers	
Premiums on U. S. bonds	4,062.50	Notes and bills rediscounted	
Checks and other cash items	105.00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,699.00		
Fractional currency, nickels, cents	48.74		
Specie	2,422.70		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	40.00		
Total	98,906.36	Total	98,906.36

Colebrook National Bank, Colebrook.

GEO. VAN DYKE, *President.*

No. 4041.

H. F. BAILEY, *Cashier.*

Loans and discounts	\$130,330.63	Capital stock paid in	\$75,000.00
Overdrafts	946.52	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	5,741.28
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	4,589.36	Individual deposits	62,540.65
Due from other national banks	7,000.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	459.49	Notes and bills rediscounted	
Premiums on U. S. bonds	2,250.00	Bills payable	
Checks and other cash items	569.39		
Exchanges for clearing house			
Bills of other national banks	1,485.00		
Fractional currency, nickels, cents	20.29		
Specie	3,912.50		
Legal-tender notes	3,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	175,156.93	Total	175,156.93

First National Bank, Concord.

W. F. THAYER, *President.*

No. 318.

C. G. REMICK, *Cashier.*

Loans and discounts	\$600,924.57	Capital stock paid in	\$150,000.00
Overdrafts	8,569.09	Surplus fund	150,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits	53,079.41
U. S. bonds to secure deposits	125,000.00	National-bank notes outstanding	106,960.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	331,637.50	Dividends unpaid	2,298.00
Due from approved reserve agents	67,021.69	Individual deposits	478,995.73
Due from other national banks	114,844.13	United States deposits	74,009.85
Due from State banks and bankers		Deposits of U.S. disbursing officers	50,596.30
Bank's house, furniture, and fixtures		Due to other national banks	405,874.73
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,032.38	Notes and bills rediscounted	
Premiums on U. S. bonds	20,177.12	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,569.00		
Fractional currency, nickels, cents	483.54		
Specie	38,403.00		
Legal-tender notes	27,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,650.00		
Due from Treasurer U. S.	4,000.00		
Total	1,471,834.02	Total	1,471,834.02

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.*

No. 2447.

JAMES MINOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$489,864.41	Capital stock paid in.....	\$150,000.00
Overdrafts		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits	37,779.12
U. S. bonds to secure deposits		National-bank notes outstanding..	26,920.00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....	44,602.80	Dividends unpaid	70.00
Due from approved reserve agents.	68,114.09	Individual deposits	407,801.10
Due from other national banks	275.07	United States deposits	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	10,690.14
Current expenses and taxes paid...		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items.....	7,222.60		
Exchanges for clearing house			
Bills of other national banks	5,088.00		
Fractional currency, nickels, cents.	514.89		
Specie	25,531.00		
Legal-tender notes	2,820.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total.....	683,260.36	Total.....	683,260.36

National State Capital Bank, Concord.

LEWIS DOWNING, *President.*

No. 758.

J. E. FERNALD, *Cashier.*

Loans and discounts	\$609,071.90	Capital stock paid in.....	\$200,000.00
Overdrafts	203.51	Surplus fund.....	100,060.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	57,269.80
U. S. bonds to secure deposits		National-bank notes outstanding..	43,520.00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....	49,522.62	Dividends unpaid	815.00
Due from approved reserve agents.	96,513.48	Individual deposits	385,496.33
Due from other national banks	35,233.84	United States deposits	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	25,000.00	Due to other national banks	118,531.86
Other real estate and mortg's owned		Due to State banks and bankers ..	26,999.38
Current expenses and taxes paid...	8,224.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items.....	17,382.78		
Exchanges for clearing house			
Bills of other national banks	7,985.00		
Fractional currency, nickels, cents.	505.24		
Specie	22,680.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total.....	932,572.37	Total.....	932,572.37

Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 499.

F. J. SHEPARD, *Cashier.*

Loans and discounts	\$59,131.12	Capital stock paid in.....	\$60,000.00
Overdrafts	179.26	Surplus fund.....	9,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits	1,138.05
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding	
Stocks, securities, etc.....	45,691.00	Dividends unpaid	549.00
Due from approved reserve agents.	1,740.54	Individual deposits	58,188.89
Due from other national banks		United States deposits	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	600.00	Due to other national banks	
Other real estate and mortg's owned	300.00	Due to State banks and bankers ..	
Current expenses and taxes paid...	452.65	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable.....	
Checks and other cash items.....	30.00		
Exchanges for clearing house			
Bills of other national banks	1,615.00		
Fractional currency, nickels, cents.	222.37		
Specie	7,274.00		
Legal-tender notes	4,165.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total.....	151,625.94	Total.....	151,625.94

NEW HAMPSHIRE.

Cochecho National Bank, Dover.

JAMES E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,174.86	Capital stock paid in	\$150,000.00
Overdrafts	786.79	Surplus fund	13,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits	3,153.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	23,589.65	Dividends unpaid	536.14
Due from approved reserve agents ..	9,682.46	Individual deposits	75,650.44
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,200.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1,325.10
Current expenses and taxes paid	500.17	Notes and bills rediscounted	13,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,378.67		
Exchanges for clearing house			
Bills of other national banks	4,584.00		
Fractional currency, nickels, cents ..	41.47		
Specie	2,790.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	290,415.57	Total	290,415.57

Dover National Bank, Dover.

E. V. BREWSTER, *President.*

No. 1043.

ISAAC F. ABBOTT, *Cashier.*

Loans and discounts	\$105,354.86	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	9,339.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	86,790.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	31,500.00	Dividends unpaid	940.50
Due from approved reserve agents ..	45,992.06	Individual deposits	114,418.95
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,200.00	Due to other national banks	
Other real estate and mortg's owned ..	3,096.11	Due to State banks and bankers ..	6,952.88
Current expenses and taxes paid	351.21	Notes and bills rediscounted	
Premiums on U. S. bonds	15,450.00	Bills payable	
Checks and other cash items	3,640.86		
Exchanges for clearing house			
Bills of other national banks	5,820.00		
Fractional currency, nickels, cents ..	55.10		
Specie	10,530.00		
Legal-tender notes	3,952.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	338,442.20	Total	338,442.20

Strafford National Bank, Dover.

WM. S. STEVENS, *President.*

No. 1353.

C. S. CARTLAND, *Cashier.*

Loans and discounts	\$421,587.97	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,396.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	1,803.00
Stocks, securities, etc	78,000.00	Dividends unpaid	410.00
Due from approved reserve agents ..	40,482.93	Individual deposits	280,692.46
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,781.00		
Fractional currency, nickels, cents ..	500.23		
Specie	23,700.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	631,302.13	Total	631,302.13

NEW HAMPSHIRE.

Monadnock National Bank, East Jaffrey.

<i>President.</i>		No. 1242.	<i>C. L. RICH, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$120, 109. 54	Capital stock paid in	\$100, 000. 00	
Overdrafts	89. 22	Surplus fund	20, 000. 00	
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	6, 204. 03	
U. S. bonds to secure deposits		National-bank notes outstanding	21, 800. 00	
U. S. bonds on hand		State-bank notes outstanding		
Stocks, securities, etc	48, 722. 47	Dividends unpaid	753. 50	
Due from approved reserve agents	1, 961. 59	Individual deposits	70, 300. 62	
Due from other national banks		United States deposits		
Due from State banks and bankers	10, 000. 00	Deposits of U. S. disbursing officers		
Bank'g house, furniture, and fixtures	6, 869. 94	Due to other national banks	3, 554. 42	
Other real estate and mortg's owned		Due to State banks and bankers		
Current expenses and taxes paid	677. 08	Notes and bills rediscounted		
Premiums on U. S. bonds		Bills payable		
Checks and other cash items	2, 153. 79			
Exchanges for clearing house				
Bills of other national banks	1, 000. 00			
Fractional currency, nickels, cents	56. 17			
Specie	3, 941. 75			
Legal-tender notes	1, 604. 00			
U. S. certificates of deposit				
Redemption fund with Treas. U. S.	425. 00			
Due from Treasurer U. S.				
Total	222, 612. 57	Total	222, 612. 57	

National Granite State Bank, Exeter.

<i>W. F. PUTNAM, President.</i>		No. 1147.	<i>C. E. BYINGTON, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$113, 919. 54	Capital stock paid in	\$50, 000. 00	
Overdrafts	1, 626. 95	Surplus fund	10, 000. 00	
U. S. bonds to secure circulation	25, 000. 00	Undivided profits		
U. S. bonds to secure deposits		National-bank notes outstanding	22, 490. 00	
U. S. bonds on hand		State-bank notes outstanding		
Stocks, securities, etc	71, 450. 00	Dividends unpaid	581. 00	
Due from approved reserve agents		Individual deposits	128, 483. 28	
Due from other national banks		United States deposits		
Due from State banks and bankers		Deposits of U. S. disbursing officers		
Bank'g house, furniture, and fixtures	5, 000. 00	Due to other national banks	3, 376. 90	
Other real estate and mortg's owned	4, 100. 00	Due to State banks and bankers		
Current expenses and taxes paid	1, 289. 30	Notes and bills rediscounted	5, 209. 44	
Premiums on U. S. bonds	2, 000. 00	Bills payable	15, 000. 00	
Checks and other cash items	902. 60			
Exchanges for clearing house				
Bills of other national banks	1, 433. 00			
Fractional currency, nickels, cents	121. 73			
Specie	4, 172. 50			
Legal-tender notes	3, 000. 00			
U. S. certificates of deposit				
Redemption fund with Treas. U. S.	1, 125. 00			
Due from Treasurer U. S.				
Total	235, 140. 62	Total	235, 140. 62	

Farmington National Bank, Farmington.

<i>JOHN H. BARKER, President.</i>		No. 2022.	<i>J. B. EDGERLY, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$104, 809. 00	Capital stock paid in	\$100, 000. 00	
Overdrafts	64. 93	Surplus fund	4, 949. 85	
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	3, 985. 65	
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00	
U. S. bonds on hand	15, 000. 00	State-bank notes outstanding		
Stocks, securities, etc	18, 892. 50	Dividends unpaid	4. 00	
Due from approved reserve agents	14, 419. 41	Individual deposits	62, 490. 31	
Due from other national banks		United States deposits		
Due from State banks and bankers		Deposits of U. S. disbursing officers		
Bank'g house, furniture, and fixtures	500. 00	Due to other national banks		
Other real estate and mortg's owned	3, 450. 73	Due to State banks and bankers	7, 694. 61	
Current expenses and taxes paid	505. 00	Notes and bills rediscounted		
Premiums on U. S. bonds	6, 521. 87	Bills payable		
Checks and other cash items	351. 78			
Exchanges for clearing house				
Bills of other national banks	4, 210. 00			
Fractional currency, nickels, cents	6. 20			
Specie	5, 868. 00			
Legal-tender notes	900. 00			
U. S. certificates of deposit				
Redemption fund with Treas. U. S.	1, 125. 00			
Due from Treasurer U. S.				
Total	201, 624. 42	Total	201, 624. 42	

NEW HAMPSHIRE.

Franklin National Bank, Franklin.

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169, 180. 37	Capital stock paid in	\$100, 000. 00
Overdrafts	417. 30	Surplus fund	11, 008. 07
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	24, 409. 83
U. S. bonds to secure deposits		National-bank notes outstanding	43, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	36, 000. 00	Dividends unpaid	24. 50
Due from approved reserve agents	26, 098. 82	Individual deposits	117, 767. 56
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15, 000. 00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	16, 152. 08
Current expenses and taxes paid	824. 29	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2, 622. 37		
Exchanges for clearing house			
Bills of other national banks	4, 127. 00		
Fractional currency, nickels, cents	106. 59		
Specie	3, 435. 30		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	313, 062. 04	Total	313, 062. 04

Great Falls National Bank, Great Falls.

A. A. PERKINS, *President.*

No. 1180.

J. A. STICKNEY, *Cashier.*

Loans and discounts	\$84, 784. 32	Capital stock paid in	\$150, 000. 00
Overdrafts	94. 76	Surplus fund	37, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	3, 768. 39
U. S. bonds to secure deposits		National-bank notes outstanding	32, 450. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	124, 900. 00	Dividends unpaid	1, 184. 00
Due from approved reserve agents	9, 601. 52	Individual deposits	46, 905. 40
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	285. 90	Notes and bills rediscounted	
Premiums on U. S. bonds	811. 08	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	15. 00		
Fractional currency, nickels, cents .....	. 61		
Specie	542. 10		
Legal-tender notes	1, 085. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 687. 50		
Due from Treasurer U. S			
Total	271, 307. 79	Total	271, 307. 79

Somersworth National Bank, Great Falls.

EDWARD HARGRAVES, *President.*

No. 1183.

H. C. GILPATRICK, *Cashier.*

Loans and discounts	\$209, 232. 37	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 760. 34	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	29, 830. 18
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1, 788. 25	Dividends unpaid	745. 00
Due from approved reserve agents	19, 675. 53	Individual deposits	121, 177. 26
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 302. 35	Notes and bills rediscounted	
Premiums on U. S. bonds	9, 176. 29	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3, 780. 00		
Fractional currency, nickels, cents	49. 31		
Specie	5, 668. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4, 500. 00		
Due from Treasurer U. S	1, 820. 00		
Total	361, 752. 44	Total	361, 752. 44

NEW HAMPSHIRE.

Dartmouth National Bank, Hanover.

NEWTON S. HUNTINGTON, *President.*

No. 1145.

CHARLES P. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,622.66	Capital stock paid in	\$50,000.00
Overdrafts	8.59	Surplus fund	22,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	6,677.91
U. S. bonds to secure deposits		National-bank notes outstanding	11,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20,532.17	Dividends unpaid	
Due from approved reserve agents	53,682.48	Individual deposits	71,498.63
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	18,212.51
Current expenses and taxes paid	1,453.29	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	800.00		
Fractional currency, nickels, cents	23.86		
Specie	7,991.00		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	180,189.05	Total	180,189.05

First National Bank, Hillsboro.

JAMES F. BRIGGS, *President.*

No. 1688.

J. C. CAMPBELL, *Cashier.*

Loans and discounts	\$48,699.23	Capital stock paid in	\$50,000.00
Overdrafts	317.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,602.37
U. S. bonds to secure deposits		National-bank notes outstanding	43,840.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	45,811.30	Dividends unpaid	40.00
Due from approved reserve agents	11,937.80	Individual deposits	53,334.96
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	7,599.04
Current expenses and taxes paid	883.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,873.19		
Exchanges for clearing house			
Bills of other national banks	1,545.00		
Fractional currency, nickels, cents	14.81		
Specie	6,834.50		
Legal-tender notes	250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	171,416.37	Total	171,416.37

Ashuelot National Bank, Keene.

G. A. WHEELOCK, *President.*

No. 946.

H. O. COOLIDGE, *Cashier.*

Loans and discounts	\$213,909.64	Capital stock paid in	\$150,000.00
Overdrafts	34.41	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	19,201.45
U. S. bonds to secure deposits		National-bank notes outstanding	130,550.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,840.04	Dividends unpaid	64.00
Due from approved reserve agents	23,597.76	Individual deposits	88,010.46
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	1,267.23
Other real estate and mortg'g owned	5,000.00	Due to State banks and bankers	28,397.62
Current expenses and taxes paid	151.81	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	12,971.12		
Exchanges for clearing house			
Bills of other national banks	7,154.00		
Fractional currency, nickels, cents	88.38		
Specie	11,993.60		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	447,490.76	Total	447,490.76

NEW HAMPSHIRE.

Cheshire National Bank, Keene.

JOHN H. ELLIOT, *President.*

No. 559.

B. H. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$281,527.51	Capital stock paid in	\$200,000.00
Overdrafts	54.40	Surplus fund	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	57,455.07
U. S. bonds to secure deposits		National-bank notes outstanding	43,510.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	117,191.08	Dividends unpaid	
Due from approved reserve agents	45,089.55	Individual deposits	160,246.35
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	7,714.73
Current expenses and taxes paid	935.41	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6,669.55		
Exchanges for clearing house			
Bills of other national banks	2,061.00		
Fractional currency, nickels, cents	234.65		
Specie	11,413.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	518,926.15	Total	518,926.15

Citizens' National Bank, Keene.

OBED G. DORT, *President.*

No. 2299.

H. B. VIALI, *Cashier.*

Loans and discounts	\$105,719.51	Capital stock paid in	\$100,000.00
Overdrafts	1,074.51	Surplus fund	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits	20,143.47
U. S. bonds to secure deposits		National-bank notes outstanding	87,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	78,171.47	Dividends unpaid	71.81
Due from approved reserve agents	23,206.75	Individual deposits	87,855.78
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	10,649.47
Current expenses and taxes paid	847.30	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,170.98		
Exchanges for clearing house			
Bills of other national banks	4,290.00		
Fractional currency, nickels, cents	126.56		
Specie	2,993.45		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	2,620.00		
Total	325,720.53	Total	325,720.53

Keene National Bank, Keene.

EDWARD JOSLIN, *President.*

No. 877.

J. R. BEAL, *Cashier.*

Loans and discounts	\$172,665.91	Capital stock paid in	\$100,000.00
Overdrafts	9,533.15	Surplus fund	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits	22,317.18
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	110,340.00	Dividends unpaid	120.00
Due from approved reserve agents	8,369.61	Individual deposits	131,259.19
Due from other national banks		United States deposits	
Due from State banks and bankers	3,840.81	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	575.50
Other real estate and mortg's owned		Due to State banks and bankers	15,851.62
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6,651.79		
Exchanges for clearing house			
Bills of other national banks	940.00		
Fractional currency, nickels, cents	63		
Specie	10,030.59		
Legal-tender notes	451.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	2,800.00		
Total	430,123.49	Total	430,123.49

NEW HAMPSHIRE.

Laconia National Bank, Laconia.

J. C. MOULTON, *President.*

No. 1645.

O. W. TIBBETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$294,951.59	Capital stock paid in	\$150,000.00
Overdrafts	1,661.71	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,347.52
U. S. bonds to secure deposits		National-bank notes outstanding	43,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16,750.00	Dividends unpaid	
Due from approved reserve agents	42,002.86	Individual deposits	243,655.72
Due from other national banks	10,636.98	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,211.70	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,622.09		
Exchanges for clearing house			
Bills of other national banks	18,782.00		
Fractional currency, nickels, cents	216.31		
Specie	18,418.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	480,503.24	Total	480,503.24

People's National Bank, Laconia.

A. G. FOLSOM, *President.*

No. 4037.

EDMUND LITTLE, *Cashier.*

Loans and discounts	\$104,013.06	Capital stock paid in	\$50,000.00
Overdrafts	589.51	Surplus fund	1,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,113.58
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	20,679.17	Individual deposits	83,079.87
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	343.10	Due to State banks and bankers	
Current expenses and taxes paid	2,000.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,651.27		
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	331.24		
Specie	3,440.60		
Legal-tender notes	5,033.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	151,543.45	Total	151,543.45

National Bank, Lakeport.

HENRY J. ODELL, *President.*

No. 4740.

S. B. COLLE, *Cashier.*

Loans and discounts	\$93,442.20	Capital stock paid in	\$42,500.00
Overdrafts		Capital stock paid in uncertified	5,473.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,902.85
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Due from approved reserve agents	6,241.17	Dividends unpaid	
Due from other national banks		Individual deposits	61,355.33
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	368.64	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	653.38	Due to State banks and bankers	
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	
Checks and other cash items	2,580.60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	280.00		
Fractional currency, nickels, cents	69		
Specie	3,850.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	122,481.18	Total	122,481.18

NEW HAMPSHIRE.

Lancaster National Bank, Lancaster.

GEO. R. EATON, *President.*

No. 2690.

F. D. HUTCHINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,430.18	Capital stock paid in	\$125,000.00
Overdrafts	194.89	Surplus fund	25,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits	8,781.51
U. S. bonds to secure deposits		National-bank notes outstanding	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	25,429.14	Individual deposits	96,910.19
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,025.76	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	221.00		
Exchanges for clearing house			
Bills of other national banks	963.00		
Fractional currency, nickels, cents	85.23		
Specie	8,200.50		
Legal-tender notes	502.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.			
Total	284,491.70	Total	284,491.71

National Bank, Lebanon.

C. M. HILDRETH, *President.*

No. 808.

C. E. COOPER, *Cashier.*

Loans and discounts	\$190,636.22	Capital stock paid in	\$100,000.00
Overdrafts	1,392.36	Surplus fund	25,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,598.44
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	33,675.00	Dividends unpaid	106.00
Due from approved reserve agents	4,498.92	Individual deposits	127,681.83
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	8,785.84
Current expenses and taxes paid	832.79	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	3,206.13		
Exchanges for clearing house			
Bills of other national banks	5,890.00		
Fractional currency, nickels, cents	255.19		
Specie	10,834.50		
Legal-tender notes	4,325.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	288,671.11	Total	288,671.11

Littleton National Bank, Littleton.

O. C. HATCH, *President.*

No. 1855.

H. K. HALLITT, *Cashier.*

Loans and discounts	\$300,811.26	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	57,395.37
U. S. bonds to secure deposits		National-bank notes outstanding	32,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	99,500.00	Dividends unpaid	30.00
Due from approved reserve agents	77,814.58	Individual deposits	267,258.40
Due from other national banks	10,000.00	United States deposits	
Due from State banks and bankers	1,478.79	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	28,109.80
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,083.67	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,396.00		
Fractional currency, nickels, cents	226.77		
Specie	22,045.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	565,543.57	Total	565,543.57

NEW HAMPSHIRE.

First National Bank, Manchester.

FRED K SMYTH, *President.*

No. 1153.

ARTHUR H. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,043.54	Capital stock paid in	\$150,000.00
Overdrafts	516.30	Surplus fund	38,250.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	4,028.80
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	95,483.75	Dividends unpaid	1,469.00
Due from approved reserve agents	18,397.12	Individual deposits	82,546.12
Due from other national banks		United States deposits	
Due from State banks and bankers	88.53	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	36,304.30
Current expenses and taxes paid	2,664.60	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,603.00		
Exchanges for clearing house			
Bills of other national banks	4,544.00		
Fractional currency, nickels, cents	252.38		
Specie	5,855.00		
Legal-tender notes	2,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	447,998.22	Total	447,998.22

Second National Bank, Manchester.

ARETAS BLOOD, *President.*

No. 2362.

JOSIAH CARPENTER, *Cashier.*

Loans and discounts	\$156,049.43	Capital stock paid in	\$100,000.00
Overdrafts	4,512.88	Surplus fund	12,200.00
U. S. bonds to secure circulation	50,600.00	Undivided profits	12,388.21
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13,446.22	Dividends unpaid	3,045.00
Due from approved reserve agents	12,086.11	Individual deposits	113,588.35
Due from other national banks	32,500.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	1,420.85
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	135.01		
Exchanges for clearing house			
Bills of other national banks	3,144.00		
Fractional currency, nickels, cents	12.28		
Specie	7,006.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	287,642.41	Total	287,642.41

Amoskeag National Bank, Manchester.

G. B. CHANDLER, *President.*

No. 574.

J. M. CHANDLER, *Cashier.*

Loans and discounts	\$601,101.28	Capital stock paid in	\$200,000.00
Overdrafts	656.38	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	49,295.16
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	40,875.00	Dividends unpaid	20.00
Due from approved reserve agents	248,589.74	Individual deposits	384,765.46
Due from other national banks	10,028.76	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	174,663.12
Other real estate and mortg's owned		Due to State banks and bankers	107,808.56
Current expenses and taxes paid	4,690.82	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,726.36		
Exchanges for clearing house			
Bills of other national banks	11,898.09		
Fractional currency, nickels, cents	84.71		
Specie	29,651.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,011,552.30	Total	1,011,552.30

NEW HAMPSHIRE.

Manchester National Bank, Manchester.

NATHAN PARKER, *President.*

No. 1059.

WALTER M. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$425,742.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,600.43	Surplus fund.....	42,769.49
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	56,021.46
U. S. bonds to secure deposits.....		National-bank notes outstanding..	85,630.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	26,400.00	Dividends unpaid.....	155.60
Due from approved reserve agents..	182,623.84	Individual deposits.....	450,390.90
Due from other national banks.....	3,565.14	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks.....	23,845.71
Other real estate and mortg's owned		Due to State banks and bankers..	22,027.00
Current expenses and taxes paid...	799.93	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	11,855.94		
Exchanges for clearing house.....			
Bills of other national banks.....	29,740.00		
Fractional currency, nickels, cents	42.53		
Specie.....	29,169.75		
Legal-tender notes.....	4,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	830,839.56	Total.....	830,839.56

Merchants' National Bank, Manchester.

JAMES A. WESTON, *President.*

No. 1520.

DANIEL W. LANE, *Cashier.*

Loans and discounts.....	\$235,392.29	Capital stock paid in.....	\$150,000.00
Overdrafts.....	553.70	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	35,119.43
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	65,282.78	Dividends unpaid.....	554.00
Due from approved reserve agents..	19,761.85	Individual deposits.....	137,824.60
Due from other national banks.....	31,047.73	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks.....	24,378.98
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	3,447.43	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	181.23		
Exchanges for clearing house.....			
Bills of other national banks.....	1,011.00		
Fractional currency, nickels, cents	40.80		
Specie.....	12,237.20		
Legal-tender notes.....	1,631.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	40.00		
Total.....	422,877.01	Total.....	422,877.01

National Bank of the Commonwealth, Manchester.

JOSEPH C. MOORE, *President.*

No. 4693.

C. F. MORRILL, *Cashier.*

Loans and discounts.....	\$407,451.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	767.33	Capital stock paid in, not certified	98,900.00
U. S. bonds to secure circulation...	50,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits.....	9,001.18
U. S. bonds on hand.....		National-bank notes outstanding..	45,000.00
Stocks, securities, etc.....	10,000.00	State-bank notes outstanding.....	
Due from approved reserve agents..	48,601.68	Dividends unpaid.....	
Due from other national banks.....	51,245.63	Individual deposits.....	295,920.64
Due from State banks and bankers..		United States deposits.....	
Bank'g house, furniture, and fixtures	5,670.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks.....	55,415.22
Current expenses and taxes paid...	5,470.43	Due to State banks and bankers..	
Premiums on U. S. bonds.....	8,437.50	Notes and bills rediscounted.....	
Checks and other cash items.....	2,723.81	Bills payable.....	20,000.00
Exchanges for clearing house.....			
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents	419.41		
Specie.....	20,200.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	624,237.04	Total.....	624,237.04

NEW HAMPSHIRE.

Souhegan National Bank, Milford.

JOHN MCLANE, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,453.42	Capital stock paid in	\$100,000.00
Overdrafts	3,728.22	Surplus fund	18,539.37
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,479.29
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20,800.00	Dividends unpaid	494.00
Due from approved reserve agents		Individual deposits	90,726.85
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	1,120.73
Other real estate and mortg's owned	4,165.00	Due to State banks and bankers	758.45
Current expenses and taxes paid	825.87	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	2,715.27		
Exchanges for clearing house			
Bills of other national banks	3,255.00		
Fractional currency, nickels, cents	151.66		
Specie	11,199.25		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	236,618.69	Total	236,618.69

First National Bank, Nashua.

G. A. RAMSDELL, *President.*

No. 2741.

JOHN A. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,789.12	Capital stock paid in	\$100,000.00
Overdrafts	930.42	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,616.59
U. S. bonds to secure deposits		National-bank notes outstanding	22,560.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,700.00	Dividends unpaid	676.09
Due from approved reserve agents	45,701.69	Individual deposits	234,403.89
Due from other national banks		United States deposits	
Due from State banks and bankers	11,531.14	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	20,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,250.90	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	5,454.36		
Exchanges for clearing house			
Bills of other national banks	6,162.00		
Fractional currency, nickels, cents			
Specie	8,551.94		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	374,696.57	Total	374,696.57

Second National Bank, Nashua.

F. W. ESTABROOK, *President.*

No. 2240.

F. A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$417,986.60	Capital stock paid in	\$150,000.00
Overdrafts	8,224.49	Surplus fund	22,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,054.04
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	182.00
Due from approved reserve agents	45,628.91	Individual deposits	314,886.33
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,622.47	Notes and bills rediscounted	24,290.68
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	375.21		
Exchanges for clearing house			
Bills of other national banks	5,541.00		
Fractional currency, nickels, cents	64.37		
Specie	8,520.00		
Legal-tender notes	12,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	562,913.05	Total	562,913.05

NEW HAMPSHIRE.

Indian Head National Bank, Nashua.

DAVID A. GREGG, *President.*

No. 1310.

FRANK A. MCKEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$318,988.02	Capital stock paid in.....	\$120,000.00
Overdrafts	10,574.70	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits	33,917.12
U. S. bonds to secure deposits		National-bank notes outstanding..	50,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.....	7,500.00	Dividends unpaid	793.00
Due from approved reserve agents		Individual deposits	177,736.13
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	26,006.52
Other real estate and mortg's owned		Due to State banks and bankers ..	6.79
Current expenses and taxes paid... ..	2,140.74	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items	834.31		
Exchanges for clearing house			
Bills of other national banks	8,265.00		
Fractional currency, nickels, cents	41.34		
Specie	17,865.50		
Legal-tender notes	5,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	3,150.00		
Due from Treasurer U. S.			
Total	444,959.61	Total.....	444,959.61

New Market National Bank, New Market.

J. C. CILLEY, *President.*

No. 1330.

A. C. HAINES, *Cashier.*

Loans and discounts.....	\$112,774.62	Capital stock paid in.....	\$80,000.00
Overdrafts	36.00	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits	2,451.34
U. S. bonds to secure deposits		National-bank notes outstanding..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.....	622.50	Dividends unpaid	205.00
Due from approved reserve agents	10,174.44	Individual deposits	51,515.13
Due from other national banks		United States deposits	
Due from State banks and bankers	1,579.50	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid... ..	1,106.69	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable.....	
Checks and other cash items	7,242.81		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	6.23		
Specie	1,228.68		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S.			
Total	161,171.47	Total.....	161,171.47

First National Bank, Newport.

DEXTER RICHARDS, *President.*

No. 888.

SAM. D. LEWIS, *Cashier.*

Loans and discounts.....	\$86,111.92	Capital stock paid in.....	\$100,000.00
Overdrafts	914.53	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits	2,757.11
U. S. bonds to secure deposits		National-bank notes outstanding..	87,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.....	44,460.00	Dividends unpaid	333.00
Due from approved reserve agents	27,305.49	Individual deposits	70,107.86
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	700.00	Due to other national banks	
Other real estate and mortg's owned	8,339.00	Due to State banks and bankers ..	
Current expenses and taxes paid... ..	499.58	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items	2,509.00		
Exchanges for clearing house			
Bills of other national banks	5,050.00		
Fractional currency, nickels, cents	8.45		
Specie	7,300.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	288,197.97	Total.....	288,197.97

NEW HAMPSHIRE.

Citizens' National Bank, Newport.

C. M. EMERSON, *President.*

No. 3404.

P. A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,790.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21.96	Surplus fund.....	5,900.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,009.40
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	14,288.30	Dividends unpaid.....	330.00
Due from approved reserve agents.....	7,134.18	Individual deposits.....	85,590.95
Due from other national banks.....	13,297.90	United States deposits.....	
Due from State banks and bankers.....	6,556.97	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,600.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	682.47	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,100.00	Bills payable.....	
Checks and other cash items.....	1,332.07		
Exchanges for clearing house.....			
Bills of other national banks.....	1,530.00		
Fractional currency, nickels, cents.....	44.94		
Specie.....	2,638.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	156,080.35	Total.....	156,080.35

First National Bank, Peterboro.

FREDERICK LIVINGSTON, *President.*

No. 1179.

S. W. FRENCH, *Cashier.*

Loans and discounts.....	\$150,463.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	251.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits.....	21,924.16
U. S. bonds to secure deposits.....		National-bank notes outstanding...	24,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	492.00
Stocks, securities, etc.....	15,453.75	Dividends unpaid.....	923.49
Due from approved reserve agents.....	27,352.93	Individual deposits.....	60,236.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	10,552.00
Current expenses and taxes paid.....	564.46	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	59.79		
Exchanges for clearing house.....			
Bills of other national banks.....	3,690.00		
Fractional currency, nickels, cents.....	118.46		
Specie.....	4,614.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	238,928.38	Total.....	238,928.38

Pittsfield National Bank, Pittsfield.

CHARLES H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

Loans and discounts.....	\$67,497.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,004.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	2,116.71
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	198.00
Due from approved reserve agents.....		Individual deposits.....	24,796.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	1,661.37
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	726.24	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,000.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	2,700.00		
Fractional currency, nickels, cents.....	293.49		
Specie.....	500.00		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	133,772.16	Total.....	133,772.16

NEW HAMPSHIRE.

Pemigewasset National Bank, Plymouth.

GEO. H. ADAMS, *President.*

No. 2587.

R. E. SMYTHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,819.27	Capital stock paid in.....	\$75,000.00
Overdrafts.....	30.58	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	13,491.02
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	37,195.00	Dividends unpaid.....	
Due from approved reserve agents.....	55,112.75	Individual deposits.....	138,971.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers..	22,954.24
Current expenses and taxes paid...	1,223.60	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	100.00		
Exchanges for clearing house.....			
Bills of other national banks.....	1,319.00		
Fractional currency, nickels, cents.....	31.64		
Specie.....	11,485.15		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	283,416.99	Total.....	283,416.99

First National Bank, Portsmouth.

E. P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

Loans and discounts.....	\$386,190.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,826.50	Surplus fund.....	67,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits.....	1,662.32
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	112,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	125,610.00	Dividends unpaid.....	8,854.00
Due from approved reserve agents.....	50,432.49	Individual deposits.....	323,919.89
Due from other national banks.....	389.23	United States deposits.....	16,079.38
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	30,439.61
Bank'g house, furniture, and fixtures.....	6,000.00	Due to other national banks.....	30,624.51
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid...	8,447.46	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,471.18	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	3,621.00		
Fractional currency, nickels, cents.....	54.63		
Specie.....	18,993.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	791,070.71	Total.....	791,070.71

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.*

No. 401.

J. P. BARTLETT, *Cashier.*

Loans and discounts.....	\$464,047.47	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7.14	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	16,557.06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	51,000.00	Dividends unpaid.....	752.50
Due from approved reserve agents.....	28,564.84	Individual deposits.....	202,717.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to other national banks.....	11,103.48
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid...	4,266.50	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,850.00	Bills payable.....	
Checks and other cash items.....	35.67		
Exchanges for clearing house.....			
Bills of other national banks.....	2,420.00		
Fractional currency, nickels, cents.....	288.25		
Specie.....	9,944.50		
Legal-tender notes.....	4,456.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	636,130.37	Total.....	636,130.37

NEW HAMPSHIRE.

New Hampshire National Bank, Portsmouth.

T. A. HARRIS, *President.*

No. 1052.

W. C. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$423,143.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,425.85	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	8,996.86
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	33,558.32	Dividends unpaid.....	
Due from approved reserve agents.....	79,468.71	Individual deposits.....	450,672.26
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid..	1,688.33	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,077.37		
Exchanges for clearing house.....			
Bills of other national banks.....	7,005.00		
Fractional currency, nickels, cents.....	311.30		
Specie.....	21,065.40		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	612,169.12	Total.....	612,169.12

Rockingham National Bank, Portsmouth.

J. J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts.....	\$238,189.62	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits.....	6,113.94
U. S. bonds to secure deposits.....		National-bank notes outstanding...	179,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	4,533.00
Stocks, securities, etc.....	37,700.00	Dividends unpaid.....	368.00
Due from approved reserve agents.....	31,577.76	Individual deposits.....	107,721.43
Due from other national banks.....	2,857.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid..		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,641.19	Bills payable.....	
Checks and other cash items.....	4,641.19		
Exchanges for clearing house.....			
Bills of other national banks.....	1,005.00		
Fractional currency, nickels, cents.....	74.34		
Specie.....	7,999.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	538,036.37	Total.....	538,036.37

Rochester National Bank, Rochester.

JAMES FARRINGTON, *President.*

No. 2138.

H. M. PLUMER, *Cashier.*

Loans and discounts.....	\$101,889.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,849.07	Surplus fund.....	6,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,308.44
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	12,742.15	Dividends unpaid.....	968.00
Due from approved reserve agents.....	10,251.94	Individual deposits.....	87,161.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	334.35	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid..	404.73	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	500.00	Bills payable.....	
Checks and other cash items.....	797.50		
Exchanges for clearing house.....			
Bills of other national banks.....	8,551.00		
Fractional currency, nickels, cents.....	197.21		
Specie.....	2,808.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	158,387.59	Total.....	158,387.59

NEW HAMPSHIRE.

Citizens' National Bank, Tilton.

WM. T. CASS, *President.*

No. 1333.

ARTHUR T. CASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,491.65	Capital stock paid in	\$70,000.00
Overdrafts		Surplus fund	13,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,620.66
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,000.00	Dividends unpaid	78.00
Due from approved reserve agents	25,798.23	Individual deposits	68,015.20
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,637.93	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	604.43	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	1,982.04		
Exchanges for clearing house			
Bills of other national banks	1,098.00		
Fractional currency, nickels, cents	17.88		
Specie	5,334.30		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	201,213.86	Total	201,213.85

Winchester National Bank, Winchester.

E. C. THAYER, *President.*

No. 887.

H. ABBOTT, *Cashier.*

Loans and discounts	\$221,050.05	Capital stock paid in	\$200,000.00
Overdrafts	281.14	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,963.12
U. S. bonds to secure deposits		National-bank notes outstanding	44,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26,155.57	Dividends unpaid	258.00
Due from approved reserve agents	4,074.24	Individual deposits	23,963.33
Due from other national banks	2,000.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned	9,313.15	Due to State banks and bankers	842.67
Current expenses and taxes paid	856.09	Notes and bills rediscounted	
Premiums on U. S. bonds	7,000.00	Bills payable	
Checks and other cash items	169.55		
Exchanges for clearing house			
Bills of other national banks	1,215.00		
Fractional currency, nickels, cents	90.93		
Specie	3,215.40		
Legal-tender notes	1,656.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	330,827.12	Total	330,827.12

Lake National Bank, Wolfboro.

D. S. BURLEY, *President.*

No. 1486.

CHAS. F. PARKER, *Cashier.*

Loans and discounts	\$62,658.40	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	442.44
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	96.00
Due from approved reserve agents	11,962.60	Individual deposits	35,138.13
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,158.75	Notes and bills rediscounted	
Premiums on U. S. bonds	1,692.36	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	4,427.00		
Fractional currency, nickels, cents	40.71		
Specie	924.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	106,926.57	Total	106,926.57

NEW JERSEY.

Farmers' National Bank, Allentown.

GEORGE H. VANDERBECK, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133, 148. 08	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	6, 800. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	3, 886. 85
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3, 396. 00	Dividends unpaid	60. 00
Due from approved reserve agents	10, 040. 13	Individual deposits	96, 885. 37
Due from other national banks	882. 15	Certified checks	112. 50
Due from State banks and bankers	874. 33	United States deposits	
Bank's house, furniture, and fixtures	1, 790. 05	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	3, 430. 36
Current expenses and taxes paid	223. 77	Due to State banks and bankers	1, 303. 64
Premiums on U. S. bonds	2, 000. 00	Notes and bills rediscounted	
Checks and other cash items	352. 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	160. 00		
Fractional currency, nickels, cents	144. 90		
Specie	2, 583. 90		
Legal-tender notes	5, 070. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	173, 728. 72	Total	173, 728. 72

First National Bank, Asbury Park.

GEORGE F. KROEHL, *President.*

No. 3451.

A. C. TWINING, *Cashier.*

Loans and discounts	\$434, 296. 86	Capital stock paid in	\$100, 000. 00
Overdrafts	870. 52	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	6, 716. 42
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	40, 209. 00	Dividends unpaid	88. 00
Due from approved reserve agents	136, 277. 31	Individual deposits	467, 351. 67
Due from other national banks	22, 934. 12	Certified checks	1, 287. 48
Due from State banks and bankers	4, 522. 75	United States deposits	
Bank's house, furniture, and fixtures	4, 700. 03	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	28, 394. 03
Current expenses and taxes paid	4, 080. 55	Due to State banks and bankers	271. 38
Premiums on U. S. bonds	4, 060. 00	Notes and bills rediscounted	
Checks and other cash items	426. 03	Bills payable	
Exchanges for clearing house			
Bills of other national banks	760. 00		
Fractional currency, nickels, cents	357. 61		
Specie	2, 507. 20		
Legal-tender notes	14, 554. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	696, 611. 98	Total	696, 611. 98

Second National Bank, Atlantic City.

GEORGE F. CURRIE, *President.*

No. 3621.

L. A. DOWN, *Cashier.*

Loans and discounts	\$351, 814. 61	Capital stock paid in	\$100, 000. 00
Overdrafts	56. 13	Surplus fund	21, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	2, 422. 62
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	35, 000. 00	Dividends unpaid	3, 012. 00
Due from approved reserve agents	111, 546. 78	Individual deposits	428, 907. 68
Due from other national banks	1, 170. 15	United States deposits	
Due from State banks and bankers	3, 172. 05	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	31, 553. 90	Due to other national banks	20, 557. 21
Other real estate and mortg's owned	1, 375. 00	Due to State banks and bankers	1, 717. 75
Current expenses and taxes paid	4, 168. 75	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 168. 75	Bills payable	
Checks and other cash items	1, 187. 92		
Exchanges for clearing house			
Bills of other national banks	210. 00		
Fractional currency, nickels, cents	880. 27		
Specie	13, 297. 70		
Legal-tender notes	18, 553. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	600, 117. 26	Total	600, 117. 26

NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.*

No. 2527.

F. P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$445,630.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	134.16	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	17,542.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	61,310.00	Dividends unpaid.....	
Due from approved reserve agents.....	224,093.92	Individual deposits.....	594,757.98
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	14,580.68	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	84,830.43
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,474.93	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	4,281.81		
Exchanges for clearing house.....			
Bills of other national banks.....	1,506.00		
Fractional currency, nickels, cents.....	301.44		
Specie.....	46,692.50		
Legal-tender notes.....	23,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	854,630.49	Total.....	854,630.49

Union National Bank, Atlantic City.

A. B. ENDICOTT, *President.*

No. 4420.

J. M. AIKMAN, *Cashier.*

Loans and discounts.....	\$157,865.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.00	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	4,097.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,760.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	30,100.75	Individual deposits.....	154,923.56
Due from other national banks.....	826.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	45,325.41	Due to other national banks.....	774.94
Other real estate and mortg's owned.....	230.30	Due to State banks and bankers.....	2,343.81
Current expenses and taxes paid.....	1,440.35	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	806.31	Liabilities other than those above stated.....	10,000.00
Exchanges for clearing house.....			
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	1,406.85		
Specie.....	9,672.50		
Legal-tender notes.....	9,599.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	292,900.07	Total.....	292,900.07

Atlantic Highlands National Bank, Atlantic Highlands.

CHRINEYONCE S. HOLMES, *President.*

No. 4119.

C. VAN MATER, *Cashier.*

Loans and discounts.....	\$173,096.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.36	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,793.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,250.00	Dividends unpaid.....	
Due from approved reserve agents.....	28,152.37	Individual deposits.....	168,409.28
Due from other national banks.....	12,241.73	Certified checks.....	8,609.74
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	1,687.09
Current expenses and taxes paid.....	983.93	Due to State banks and bankers.....	785.20
Premiums on U. S. bonds.....	1,750.00	Notes and bills rediscounted.....	
Checks and other cash items.....	362.45	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	259.81		
Specie.....	5,094.00		
Legal-tender notes.....	7,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	249,034.46	Total.....	249,034.46

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

A. BLAIR KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$601,838.81	Capital stock paid in	\$300,000.00
Overdrafts	56.61	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	53,735.68
U. S. bonds to secure deposits		National-bank notes outstanding	42,050.00
U. S. bonds on hand		State-bank notes outstanding	5,402.00
Stocks, securities, etc	57,500.00	Dividends unpaid	3,574.00
Due from approved reserve agents	7,382.18	Individual deposits	278,583.94
Due from other national banks	19,631.88	Certified checks	97.63
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	6.21	Due to State banks and bankers	4,562.53
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	781.53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,100.00		
Fractional currency, nickels, cents	178.56		
Specie	18,280.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	788,005.78	Total	788,005.78

Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.*

No. 4056.

L. K. DODD, *Cashier.*

Loans and discounts	\$189,414.58	Capital stock paid in	\$50,000.00
Overdrafts	61.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	11,155.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	101,669.87	Dividends unpaid	
Due from approved reserve agents	22,972.02	Individual deposits	271,951.71
Due from other national banks	924.34	Certified checks	1,300.40
Due from State banks and bankers	832.83	United States deposits	
Bank'g house, furniture, and fixtures	4,025.27	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	3,000.00	Due to other national banks	10,333.32
Current expenses and taxes paid	1,356.48	Due to State banks and bankers	
Premiums on U. S. bonds	1,690.00	Notes and bills rediscounted	
Checks and other cash items	1,155.65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,015.00		
Fractional currency, nickels, cents	274.74		
Specie	16,653.00		
Legal-tender notes	7,810.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	366,440.58	Total	366,440.58

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.*

No. 2271.

LOUIS ANDERSON, *Cashier.*

Loans and discounts	\$107,435.16	Capital stock paid in	\$60,000.00
Overdrafts	10.13	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	4,899.32
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16,650.00	Dividends unpaid	302.50
Due from approved reserve agents	18,168.89	Individual deposits	74,909.27
Due from other national banks	946.36	Certified checks	3.00
Due from State banks and bankers	32.34	United States deposits	
Bank'g house, furniture, and fixtures	1,900.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	2,707.38
Current expenses and taxes paid	531.31	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	11.18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	92.00		
Fractional currency, nickels, cents	22.85		
Specie	7,481.25		
Legal-tender notes	1,065.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	170,821.47	Total	170,821.47

NEW JERSEY.

Boonton National Bank, Boonton.

G. W. JENKINS, *President.*

No. 4274.

M. S. CONDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,322.70	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,708.12
U. S. bonds to secure deposits		National-bank notes outstanding	10,775.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	30,791.25	Dividends unpaid	
Due from approved reserve agents	24,424.84	Individual deposits	151,864.95
Due from other national banks	1,168.18	Certified checks	1,000.00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	2,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	10,017.71
Current expenses and taxes paid	778.95	Due to State banks and bankers	
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	
Checks and other cash items	1,179.48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	30.00		
Fractional currency, nickels, cents	84.53		
Specie	3,175.35		
Legal-tender notes	14,408.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	236,365.78	Total.....	236,365.78

First National Bank, Bound Brook.

GEORGE LA MONTE, *President.*

No. 3866.

R. H. BROKAW, *Cashier.*

Loans and discounts	\$143,294.70	Capital stock paid in	\$50,000.00
Overdrafts	6.75	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,206.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	24,047.50	Dividends unpaid	48.00
Due from approved reserve agents	23,529.02	Individual deposits	147,435.86
Due from other national banks	2,092.16	Certified checks	10.00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	1,854.15	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	7,463.23
Current expenses and taxes paid	798.22	Due to State banks and bankers	1,076.17
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,809.70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	275.00		
Fractional currency, nickels, cents	280.79		
Specie	8,039.20		
Legal-tender notes	12,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	231,489.69	Total.....	231,489.69

Bridgeton National Bank, Bridgeton.

THOMAS U. HARRIS, *President.*

No. 2999.

JAMES W. TRENCHARD, *Cashier.*

Loans and discounts	\$337,876.68	Capital stock paid in	\$100,000.00
Overdrafts	27.77	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,527.01
U. S. bonds to secure deposits		National-bank notes outstanding	20,230.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Stocks, securities, etc.	25,675.00	Dividends unpaid	450.00
Due from approved reserve agents	15,036.54	Individual deposits	278,702.52
Due from other national banks	5,439.80	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	14,000.00	Due to other national banks	4,086.41
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,650.02	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	288.98		
Exchanges for clearing house			
Bills of other national banks	1,200.00		
Fractional currency, nickels, cents	262.15		
Specie	43,224.00		
Legal-tender notes	14,890.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total.....	489,995.94	Total.....	489,995.94

NEW JERSEY.

Cumberland-National Bank, Bridgeton.

WM. G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$890,447.86	Capital stock paid in	\$150,000.00
Overdrafts	42.99	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	70,173.50
U. S. bonds to secure deposits		National-bank notes outstanding	39,340.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16,541.57	Dividends unpaid	
Due from approved reserve agents	92,252.34	Individual deposits	695,972.50
Due from other national banks	404.16	United States deposits	
Due from State banks and bankers	16,375.98	Deposits of U. S. disbursing officers	
Bank's house, furniture and fixtures	18,000.00	Due to other national banks	21,026.36
Other real estate and mortg'g owned	5,000.00	Due to State banks and bankers	
Current expenses and taxes paid	2,800.11	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	537.65		
Exchanges for clearing house			
Bills of other national banks	715.00		
Fractional currency, nickels, cents	424.70		
Specie	50,360.00		
Legal-tender notes	5,360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,151,512.36	Total	1,151,512.36

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts	\$418,002.54	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	23,851.67
U. S. bonds to secure deposits		National-bank notes outstanding	87,040.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15,000.00	Dividends unpaid	1,534.25
Due from approved reserve agents	160,049.33	Individual deposits	443,498.54
Due from other national banks	5,007.80	United States deposits	
Due from State banks and bankers	1,196.26	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks	47,287.52
Other real estate and mortg'g owned	2,000.00	Due to State banks and bankers	8,900.44
Current expenses and taxes paid	1,627.60	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	7.86		
Exchanges for clearing house			
Bills of other national banks	1,465.00		
Fractional currency, nickels, cents	468.48		
Specie	15,798.55		
Legal-tender notes	9,989.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	742,112.42	Total	742,112.42

First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

WATSON DEPUY, *Cashier.*

Loans and discounts	\$654,463.57	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	49,852.70
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15,515.00	Dividends unpaid	488.00
Due from approved reserve agents	83,491.33	Individual deposits	604,504.30
Due from other national banks	84,477.13	Certified checks	8,150.82
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	25,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned		Due to other national banks	47,959.60
Current expenses and taxes paid	5,193.11	Due to State banks and bankers	
Premiums on U. S. bonds	7,781.25	Notes and bills rediscounted	
Checks and other cash items	18,794.73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	22,453.00		
Fractional currency, nickels, cents	701.30		
Specie	39,687.00		
Legal-tender notes	45,148.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	1,055,955.42	Total	1,055,955.42

NEW JERSEY.

Camden National Bank, Camden.

ZOPHAR C. HOWELL, *President.*

No. 3372.

I. C. MARTINDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$514, 211.86	Capital stock paid in.....	\$100, 000. 00
Overdrafts	447. 64	Surplus fund	30, 006. 00
U. S. bonds to secure circulation...	169, 900. 00	Undivided profits	3, 055. 63
U. S. bonds to secure deposits		National-bank notes outstanding..	87, 380. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.....		Dividends unpaid	210. 00
Due from approved reserve agents.	86, 464. 84	Individual deposits	674, 832. 48
Due from other national banks	22, 343. 48	Certified checks	1, 212. 50
Due from State banks and bankers.	951. 98	United States deposits	
Bank's house, furniture, and fixtures	30, 000. 00	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned	43, 312. 26	Due to other national banks	365. 53
Current expenses and taxes paid...	1, 941. 73	Due to State banks and bankers	4, 394. 16
Premiums on U. S. bonds	24, 000. 00	Notes and bills rediscounted	28, 987. 26
Checks and other cash items	3, 376. 27	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	54, 767. 60		
Fractional currency, nickels, cents	216. 52		
Specie	18, 135. 00		
Legal-tender notes	25, 739. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total.....	930, 437. 58	Total.....	930, 437. 58

National State Bank, Camden.

HEULINGS LIPPINCOTT, *President.*

No. 1269.

W. F. ROSE, *Cashier.*

Loans and discounts	\$2, 088, 921. 95	Capital stock paid in.....	\$260, 000. 00
Overdrafts	440. 47	Surplus fund	260, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits	30, 696. 41
U. S. bonds to secure deposits		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.....	55, 338. 55	Dividends unpaid	458. 13
Due from approved reserve agents.	75, 953. 64	Individual deposits	1, 785, 967. 60
Due from other national banks	264, 111. 92	Certified checks	17, 913. 01
Due from State banks and bankers.		United States deposits	
Bank's house, furniture, and fixtures	30, 000. 00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	28, 600. 00	Due to other national banks	339, 679. 89
Current expenses and taxes paid...		Due to State banks and bankers ..	44, 815. 06
Premiums on U. S. bonds	8, 000. 00	Notes and bills rediscounted	
Checks and other cash items	15, 356. 86	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	52, 724. 00		
Fractional currency, nickels, cents	1, 496. 21		
Specie	59, 611. 50		
Legal-tender notes	51, 065. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total.....	2, 783, 890. 10	Total.....	2, 783, 890. 10

First National Bank, Clinton.

JAMES R. KLINE, *President.*

No. 2246.

N. W. VOORHEES, *Cashier.*

Loans and discounts	\$224, 080. 51	Capital stock paid in.....	\$100, 000. 00
Overdrafts	228. 85	Surplus fund	16, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits	3, 901. 19
U. S. bonds to secure deposits		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.....	9, 100. 00	Dividends unpaid	3, 045. 00
Due from approved reserve agents.	43, 226. 40	Individual deposits	191, 617. 64
Due from other national banks	6, 572. 22	United States deposits	
Due from State banks and bankers.	2, 330. 42	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	6, 374. 68	Due to other national banks	6, 897. 53
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid...		Notes and bills rediscounted	
Premiums on U. S. bonds	708. 74	Bills payable.....	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	4, 435. 00		
Fractional currency, nickels, cents	250. 04		
Specie	6, 749. 50		
Legal-tender notes	13, 810. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total.....	343, 991. 56	Total.....	343, 991. 36

NEW JERSEY.

Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.*

No. 1114.

B. V. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306,217.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	42,286.95
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	50,000.00	Dividends unpaid.....	186.00
Due from approved reserve agents..	54,096.75	Individual deposits.....	305,641.22
Due from other national banks.....	1,942.27	Certified checks.....	61.70
Due from State banks and bankers..	9,130.22	United States deposits.....	
Bank'g house, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers..	
Other real estate and mortg's owned	1,000.00	Due to other national banks.....	6,085.11
Current expenses and taxes paid...	1,429.45	Due to State banks and bankers..	119.28
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	338.85	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	651.00		
Fractional currency, nickels, cents.	95.12		
Specie.....	11,575.00		
Legal-tender notes.....	10,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	465,630.26	Total.....	465,630.26

First National Bank, Cranbury.

JOHN S. SILVERS, *President.*

No. 3168.

CHAS. APPLGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,944.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	375.88	Surplus fund.....	20,000.30
U. S. bonds to secure circulation...	13,000.00	Undivided profits.....	7,142.59
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,700.00	Dividends unpaid.....	75.00
Due from approved reserve agents..	13,067.75	Individual deposits.....	146,856.93
Due from other national banks.....	2,793.97	Certified checks.....	51.05
Due from State banks and bankers..	521.27	United States deposits.....	
Bank'g house, furniture, and fixtures	5,600.00	Deposits of U.S. disbursing officers..	
Other real estate and mortg's owned		Due to other national banks.....	528.73
Current expenses and taxes paid...	91.20	Due to State banks and bankers..	897.74
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	100.92	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,565.00		
Fractional currency, nickels, cents.	15.03		
Specie.....	8,662.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	685.00		
Due from Treasurer U. S.....			
Total.....	237,222.04	Total.....	237,222.04

Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.*

No. 1221.

THEO. F. MARGARUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$297,245.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18.72	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits.....	10,376.64
U. S. bonds to secure deposits.....		National-bank notes outstanding..	52,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,500.00	Dividends unpaid.....	616.00
Due from approved reserve agents..	58,448.73	Individual deposits.....	239,268.85
Due from other national banks.....	9,381.80	Certified checks.....	30.00
Due from State banks and bankers..		United States deposits.....	
Bank'g house, furniture, and fixtures	700.00	Deposits of U.S. disbursing officers..	
Other real estate and mortg's owned		Due to other national banks.....	23,202.52
Current expenses and taxes paid...	1,387.97	Due to State banks and bankers..	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	72.73	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	765.00		
Fractional currency, nickels, cents.	10.17		
Specie.....	27,363.65		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....	1,160.00		
Total.....	475,754.01	Total.....	475,754.01

NEW JERSEY.

National Union Bank, Dover.

GEORGE RICHARDS, *President.*

No. 2076.

GEORGE D. MEEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$811,461.93	Capital stock paid in.....	\$125,000.00
Overdrafts.....	345.40	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits.....	16,480.09
U. S. bonds to secure deposits.....		National-bank notes outstanding..	28,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	30,000.00	Dividends unpaid.....	5,260.00
Due from approved reserve agents.	74,851.29	Individual deposits.....	625,592.06
Due from other national banks.....	9,792.65	Certified checks.....	901.13
Due from State banks and bankers.		United States deposits.....	
Bank's house, furniture, and fixtures	30,000.00	Deposits of U. S. disbursing officers.	
Other real estate and mortg's owned		Due to other national banks.....	56,784.95
Current expenses and taxes paid...		Due to State banks and bankers..	192.53
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,588.51	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	727.00		
Fractional currency, nickels, cents.	526.63		
Specie.....	16,689.10		
Legal-tender notes.....	23,697.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.....			
Total.....	1,033,335.76	Total.....	1,033,335.76

East Orange National Bank, East Orange

F. M. SHEPARD, *President.*

No. 4766.

W. H. BRYAN, *Cashier.*

Loans and discounts.....	\$129,796.06	Capital stock paid in.....	\$70,000.00
Overdrafts.....	55.44	Capital stock paid in not certified.	14,590.00
U. S. bonds to secure circulation...	25,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits.....	2,314.06
U. S. bonds on hand.....		National-bank notes outstanding..	21,000.00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Due from approved reserve agents.	18,520.13	Dividends unpaid.....	
Due from other national banks.....	364.74	Individual deposits.....	79,340.05
Due from State banks and bankers.		United States deposits.....	
Bank's house, furniture, and fixtures	314.75	Deposits of U. S. disbursing officers.	
Other real estate and mortg's owned		Due to other national banks.....	3,174.44
Current expenses and taxes paid...	2,021.08	Due to State banks and bankers..	
Premiums on U. S. bonds.....	500.00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	753.63		
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	50.12		
Specie.....	5,717.60		
Legal-tender notes.....	5,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	190,418.55	Total.....	190,418.55

First National Bank, Elizabeth.

JACOB DAVIS, *President.*

No. 487.

W. P. THOMPSON, *Cashier.*

Loans and discounts.....	\$630,016.84	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,333.43	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	121,488.99
U. S. bonds to secure deposits.....		National-bank notes outstanding..	43,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	188,809.73	Dividends unpaid.....	858.00
Due from approved reserve agents.	75,617.73	Individual deposits.....	655,745.71
Due from other national banks.....	37,800.99	Certified checks.....	2,431.88
Due from State banks and bankers.	3,274.36	United States deposits.....	
Bank's house, furniture, and fixtures	52,850.00	Deposits of U. S. disbursing officers.	
Other real estate and mortg's owned	4,400.00	Due to other national banks.....	70,191.99
Current expenses and taxes paid...	4,362.59	Due to State banks and bankers..	2,758.11
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	8,605.37	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,103.00		
Fractional currency, nickels, cents.	41.29		
Specie.....	60,259.35		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,137,224.68	Total.....	1,137,224.68

NEW JERSEY.

National State Bank, Elizabeth.

JOHN KEAN, JR., *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$965,976.67	Capital stock paid in.....	\$350,000.00
Overdrafts.....	1,279.27	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	25,830.23
U. S. bonds to secure deposits.....		National-bank notes outstanding...	43,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	214,513.90	Dividends unpaid.....	17,223.50
Due from approved reserve agents.....	75,804.11	Individual deposits.....	799,540.24
Due from other national banks.....	10,441.45	Certified checks.....	3,946.59
Due from State banks and bankers.....	13,380.81	United States deposits.....	
Bank'g house, furniture, and fixtures.....	45,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	26,445.87
Current expenses and taxes paid.....		Due to State banks and bankers.....	13,022.06
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	11,499.19	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,779.00		
Fractional currency, nickels, cents.....	2,299.59		
Specie.....	71,284.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,479,508.49	Total.....	1,479,508.49

Citizens' National Bank, Englewood.

DONALD MACKEY, *President.*

No. 4365.

FRED H. HOFFMAN, *Cashier.*

Loans and discounts.....	\$238,042.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	56.51	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,634.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	56,933.28	Dividends unpaid.....	
Due from approved reserve agents.....	53,391.67	Individual deposits.....	313,186.10
Due from other national banks.....	943.94	Certified checks.....	2,476.46
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	1,296.78	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	6,024.72
Current expenses and taxes paid.....	1,301.27	Due to State banks and bankers.....	2,158.46
Premiums on U. S. bonds.....	2,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	30.50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	73.56		
Specie.....	8,420.50		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	386,500.53	Total.....	386,500.53

Flemington National Bank, Flemington.

W. RICHARDS, *President.*

No. 2331.

N. DUNHAM STIGER, *Cashier.*

Loans and discounts.....	\$246,419.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28.92	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	14,653.30
U. S. bonds to secure deposits.....		National-bank notes outstanding...	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,324.50	Dividends unpaid.....	476.00
Due from approved reserve agents.....	21,514.26	Individual deposits.....	202,732.01
Due from other national banks.....	6,342.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	645.34
Other real estate and mortg's owned.....	3,009.00	Due to State banks and bankers.....	587.12
Current expenses and taxes paid.....	1,480.67	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	15,000.00	Bills payable.....	
Checks and other cash items.....	305.59		
Exchanges for clearing house.....			
Bills of other national banks.....	1,104.00		
Fractional currency, nickels, cents.....	131.70		
Specie.....	13,775.75		
Legal-tender notes.....	12,163.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	434,093.77	Total.....	434,093.77

NEW JERSEY.

Hunterdon County National Bank, Flemington.

J. W. PRIESTLEY, *President.*

No. 892.

JOHN B. HOPEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$348,817.70	Capital stock paid in	\$200,000.00
Overdrafts	910.11	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	11,103.43
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	3,280.90
Due from approved reserve agents	63,603.74	Individual deposits	259,736.14
Due from other national banks	13,255.02	Certified checks	94.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	1,250.00	Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned	7,000.00	Due to other national banks	2,764.75
Current expenses and taxes paid	1,173.70	Due to State banks and bankers	589.73
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	4,210.67	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,084.00		
Fractional currency, nickels, cents	196.15		
Specie	13,781.85		
Legal-tender notes	28,290.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	697,572.95	Total	697,572.95

First National Bank, Freehold.

JOSEPH T. LAIRD, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

Loans and discounts	\$178,586.29	Capital stock paid in	\$50,000.00
Overdrafts	699.63	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	27,727.44
U. S. bonds to secure deposits		National-bank notes outstanding	9,150.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	101,750.00	Dividends unpaid	330.00
Due from approved reserve agents	31,232.43	Individual deposits	247,042.38
Due from other national banks	5,370.42	Certified checks	19.90
Due from State banks and bankers	6,895.46	United States deposits	
Bank'g house, furniture, and fixtures	16,630.00	Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned	11,855.00	Due to other national banks	975.08
Current expenses and taxes paid		Due to State banks and bankers	672.12
Premiums on U. S. bonds	1,581.19	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	235.00		
Fractional currency, nickels, cents	6,488.00		
Specie	11,551.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	385,916.92	Total	385,916.92

Central National Bank, Freehold.

JAS. S. PARKER, *President.*

No. 4182.

ELIHU B. BUDLE, *Cashier.*

Loans and discounts	\$119,663.70	Capital stock paid in	\$50,000.00
Overdrafts	15	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,377.27
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	12,454.65	Individual deposits	96,768.07
Due from other national banks	531.74	Certified checks	10.00
Due from State banks and bankers	1,270.56	United States deposits	
Bank'g house, furniture, and fixtures	3,978.16	Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned		Due to other national banks	109.98
Current expenses and taxes paid	955.87	Due to State banks and bankers	
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	
Checks and other cash items	1,271.52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	455.00		
Fractional currency, nickels, cents	22.52		
Specie	2,848.95		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	164,515.32	Total	164,515.32

NEW JERSEY.

Union National Bank, Frenchtown.

WM. H. MARTIN, *President.*

No. 1459.

A. B. HARRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,963.06	Capital stock paid in.....	\$113,350.00
Overdrafts		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	9,928.68
U. S. bonds to secure deposits.....		National-bank notes outstanding..	43,520.00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....	50,000.00	Dividends unpaid.....	947.93
Due from approved reserve agents.	37,282.35	Individual deposits	150,251.62
Due from other national banks.....	2,920.80	United States deposits	
Due from State banks and bankers.	1,441.16	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	6,100.00	Due to other national banks	2,167.23
Other real estate and mortg's owned	5,005.40	Due to State banks and bankers ..	
Current expenses and taxes paid...	1,007.40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	7,000.00	Bills payable.....	
Checks and other cash items.....	1,065.96		
Exchanges for clearing house.....			
Bills of other national banks.....	3,760.00		
Fractional currency, nickels, cents.	97.68		
Specie	3,772.25		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	350,165.46	Total.....	350,165.46

First National Bank, Glassboro.

T. W. SYMOTT, *President.*

No. 3843.

A. S. EMMEL, *Cashier.*

Loans and discounts	\$159,299.33	Capital stock paid in.....	\$50,000.00
Overdrafts	31.22	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	14,500.00	Undivided profits	6,822.87
U. S. bonds to secure deposits.....		National-bank notes outstanding..	12,960.00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....	21,679.11	Dividends unpaid.....	
Due from approved reserve agents.	8,670.39	Individual deposits	159,186.84
Due from other national banks.....		United States deposits	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	18,375.43	Due to other national banks	11,257.71
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid...	1,120.72	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	60.20		
Exchanges for clearing house.....			
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.	286.02		
Specie	25,384.50		
Legal-tender notes.....	3,613.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	652.50		
Due from Treasurer U. S.....			
Total.....	255,227.42	Total.....	255,227.42

Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.*

No. 1259.

ROBT. A. COLE, *Cashier.*

Loans and discounts	\$277,508.44	Capital stock paid in.....	\$150,000.00
Overdrafts	367.83	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits	37,872.02
U. S. bonds to secure deposits.....		National-bank notes outstanding..	128,680.00
U. S. bonds on hand.....		State-bank notes outstanding	2,425.00
Stocks, securities, etc.....	159,325.00	Dividends unpaid.....	1,257.50
Due from approved reserve agents.	28,980.56	Individual deposits	272,845.01
Due from other national banks.....	3,298.59	Certified checks	986.04
Due from State banks and bankers.		United States deposits	
Bank's house, furniture, and fixtures	13,500.00	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned	500.00	Due to other national banks	16,563.02
Current expenses and taxes paid...	1,833.05	Due to State banks and bankers ..	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	145.69	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,916.00		
Fractional currency, nickels, cents.	120.43		
Specie	13,673.00		
Legal-tender notes.....	710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total.....	660,628.59	Total.....	660,628.59

NEW JERSEY.

Haddonfield National Bank, Haddonfield.

A. W. CLEMENT, *President.*

No. 3996.

J. H. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,773.45	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,405.73
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17,500.00	Dividends unpaid	
Due from approved reserve agents ..	28,553.46	Individual deposits	121,971.65
Due from other national banks	75.00	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures	1,217.46	Due to other national banks	5,944.64
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid ..		Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	21.92		
Exchanges for clearing house			
Bills of other national banks	115.00		
Fractional currency, nickels, cents ..	147.64		
Specie	3,798.65		
Legal-tender notes	2,807.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	201,072.02	Total	201,072.02

First National Bank, Hightstown.

COLLIN B. MERRIS, *President.*

No. 1737.

JOS. H. JONES, *Cashier.*

Loans and discounts	\$363,390.18	Capital stock paid in	\$150,000.00
Overdrafts	507.48	Surplus fund	44,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits	10,441.88
U. S. bonds to secure deposits		National-bank notes outstanding ..	32,850.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,500.00	Dividends unpaid	220.00
Due from approved reserve agents ..	27,201.75	Individual deposits	247,614.85
Due from other national banks	5,169.37	Certified checks	265.00
Due from State banks and bankers ..	1,815.94	United States deposits	
Bank'g house, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned	32,778.23	Due to other national banks	15,785.64
Current expenses and taxes paid ..	1,389.23	Due to State banks and bankers ..	6,613.66
Premiums on U. S. bonds	5,500.00	Notes and bills rediscounted	
Checks and other cash items	992.70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,231.00		
Fractional currency, nickels, cents ..	32.15		
Specie	8,145.50		
Legal-tender notes	9,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	507,791.03	Total	507,791.03

First National Bank, Hoboken.

S. B. DODD, *President.*

No. 1444.

WM. E. GOODSPEED, *Cashier.*

Loans and discounts	\$585,602.76	Capital stock paid in	\$110,000.00
Overdrafts	588.22	Surplus fund	22,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits	315,220.15
U. S. bonds to secure deposits		National-bank notes outstanding ..	78,150.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	755,948.40	Dividends unpaid	493.12
Due from approved reserve agents ..	289,291.21	Individual deposits	1,465,595.44
Due from other national banks	38,554.90	Certified checks	6,957.83
Due from State banks and bankers ..		United States deposits	
Bank'g house, furniture, and fixtures	40,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned		Due to other national banks	9,289.63
Current expenses and taxes paid ..	7,592.16	Due to State banks and bankers ..	3,517.08
Premiums on U. S. bonds	13,000.00	Notes and bills rediscounted	
Checks and other cash items	32,571.45	Bills payable	
Exchanges for clearing house	62,720.26		
Bills of other national banks	9,285.00		
Fractional currency, nickels, cents ..	520.14		
Specie	22,167.75		
Legal-tender notes	48,791.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	2,011,133.25	Total	2,011,133.25

NEW JERSEY.

Second National Bank, Hoboken.

RUDOLPH F. ROBE, *President.*

No. 3744.

JOHN F. SCHOFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,920.83	Capital stock paid in.....	\$125,000.00
Overdrafts.....	26.51	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits.....	40,983.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,225.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	136,140.95	Dividends unpaid.....	270.00
Due from approved reserve agents.....	67,484.30	Individual deposits.....	680,864.27
Due from other national banks.....		Certified checks.....	7,327.20
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	80,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	15,881.19
Current expenses and taxes paid.....	3,860.09	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	5,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	12,688.12	Bills payable.....	
Exchanges for clearing house.....	43,565.05		
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	28.93		
Specie.....	36,370.50		
Legal-tender notes.....	23,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....			
Total.....	922,551.53	Total.....	922,551.53

Hopewell National Bank, Hopewell.

JOSEPH M. PHILLIPS, *President.*

No. 4254.

J. N. RACE, *Cashier.*

Loans and discounts.....	\$103,941.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,875.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	72.00
Due from approved reserve agents.....	6,258.88	Individual deposits.....	58,313.21
Due from other national banks.....	25.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,214.17	Due to other national banks.....	2,219.45
Other real estate and mortg's owned.....		Due to State banks and bankers.....	283.68
Current expenses and taxes paid.....	534.83	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,131.25	Bills payable.....	6,000.00
Checks and other cash items.....	216.67		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	23.71		
Specie.....	3,672.00		
Legal-tender notes.....	1,730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	135,810.90	Total.....	135,810.90

First National Bank, Jamesburg.

F. L. BUCKLEW, *President.*

No. 288.

C. E. WESTERVELT, *Cashier.*

Loans and discounts.....	\$57,994.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,941.89	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	3,116.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	12,477.22	Dividends unpaid.....	
Due from approved reserve agents.....	32,754.65	Individual deposits.....	84,262.56
Due from other national banks.....	1,557.56	Certified checks.....	799.00
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	237.90	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	13,605.00	Due to other national banks.....	3,382.55
Current expenses and taxes paid.....	3,153.93	Due to State banks and bankers.....	.20
Premiums on U. S. bonds.....	2,275.00	Notes and bills rediscounted.....	
Checks and other cash items.....	314.36	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	910.00		
Fractional currency, nickels, cents.....	46.49		
Specie.....	2,497.10		
Legal-tender notes.....	8,996.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	500.00		
Total.....	159,561.18	Total.....	159,561.18

NEW JERSEY.

First National Bank, Jersey City.

EDWARD F. C. YOUNG, *President.*

No. 374.

GEO. W. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 231, 599. 05	Capital stock paid in	\$400, 000. 00
Overdrafts	1, 947. 05	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	117, 606. 53
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 .....	.....
Stocks, securities, etc.	14, 900. 00	Dividends unpaid	577. 00
Due from approved reserve agents ..	854, 001. 81	Individual deposits	3, 749, 367. 19
Due from other national banks	157, 870. 96	Certified checks	51, 237. 72
Due from State banks and bankers ..	24, 839. 51	United States deposits	66, 756. 91
Bank'g house, furniture, and fixtures	218, 944. 52	Deposits of U. S. disbursing officers ..	.....
Other real estate and mortg's owned	6, 000. 00	Due to other national banks	182, 261. 45
Current expenses and taxes paid ..	17, 455. 04	Due to State banks and bankers ..	37, 471. 44
Premiums on U. S. bonds	18, 625. 00	Notes and bills rediscounted .....	.....
Checks and other cash items	116, 067. 99	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3, 740. 00		
Fractional currency, nickels, cents.	1, 055. 31		
Specie	163, 296. 00		
Legal-tender notes	192, 696. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	5, 150, 278. 24	Total	5, 150, 278. 24

Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.*

No. 695.

J. G. HASKING, *Cashier.*

Loans and discounts	\$1, 231, 343. 34	Capital stock paid in	\$250, 000. 00
Overdrafts	99. 99	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	63, 000. 00	Undivided profits	105, 474. 31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	54, 700. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	150, 755. 91	Dividends unpaid	835. 00
Due from approved reserve agents ..	501, 980. 40	Individual deposits	1, 607, 414. 04
Due from other national banks	150, 087. 35	Certified checks	15, 692. 05
Due from State banks and bankers ..	3, 160. 68	United States deposits .....	.....
Bank'g house, furniture, and fixtures	70, 000. 00	Deposits of U. S. disbursing officers ..	.....
Other real estate and mortg's owned	.....	Due to other national banks	31, 105. 83
Current expenses and taxes paid ..	6, 191. 28	Due to State banks and bankers ..	1, 201. 63
Premiums on U. S. bonds	7, 560. 00	Notes and bills rediscounted .....	.....
Checks and other cash items	37, 752. 12	Bills payable .....	.....
Exchanges for clearing house	27, 501. 96		
Bills of other national banks	6, 503. 00		
Fractional currency, nickels, cents.	395. 13		
Specie	41, 314. 70		
Legal-tender notes	75, 942. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 835. 00		
Due from Treasurer U. S. ....	.....	
Total	2, 376, 422. 86	Total	2, 376, 422. 86

Third National Bank, Jersey City.

JOHN D. CARSCALLEN, *President.*

No. 3680.

R. S. ROSS, *Cashier.*

Loans and discounts	\$536, 219. 62	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 568. 17	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	26, 352. 74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	90, 600. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	61, 562. 12	Dividends unpaid .....	.....
Due from approved reserve agents ..	28, 521. 78	Individual deposits	472, 516. 38
Due from other national banks	2, 511. 27	Certified checks	9, 396. 34
Due from State banks and bankers ..	.....	United States deposits .....	.....
Bank'g house, furniture, and fixtures	34, 568. 35	Deposits of U. S. disbursing officers ..	.....
Other real estate and mortg's owned	.....	Due to other national banks	183. 76
Current expenses and taxes paid ..	4, 925. 04	Due to State banks and bankers ..	.....
Premiums on U. S. bonds	16, 000. 00	Notes and bills rediscounted .....	.....
Checks and other cash items	11, 350. 02	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2, 735. 00		
Fractional currency, nickels, cents.	520. 35		
Specie	28, 367. 50		
Legal-tender notes	15, 010. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	848, 359. 22	Total	848, 359. 22

NEW JERSEY.

Hudson County National Bank, Jersey City.

R. C. WASHBURN, *President.*

No. 1182.

J. W. HARDENBERGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,536,146.27	Capital stock paid in	\$250,000.00
Overdrafts	1,293.82	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	90,115.62
U. S. bonds to secure deposits		National-bank notes outstanding	42,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	337,206.19	Dividends unpaid	7,752.00
Due from approved reserve agents	190,192.37	Individual deposits	1,794,104.23
Due from other national banks	28,383.01	Certified checks	26,721.76
Due from State banks and bankers	6,112.89	United States deposits	
Bank'g house, furniture, and fixtures	125,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg'g owned	17,000.00	Due to other national banks	10,491.58
Current expenses and taxes paid		Due to State banks and bankers	619.40
Premiums on U. S. bonds	7,500.00	Notes and bills rediscounted	
Checks and other cash items	68,376.19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,570.00		
Fractional currency, nickels, cents	1,139.50		
Specie	51,758.35		
Legal-tender notes	89,185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,522,104.59	Total	2,522,104.59

People's National Bank, Keyport.

THOMAS BURROWES, *President.*

No. 4147.

W. H. TUTTILL, *Cashier.*

Loans and discounts	\$100,068.54	Capital stock paid in	\$50,000.00
Overdrafts	168.61	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,696.53
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18,250.00	Dividends unpaid	
Due from approved reserve agents	7,215.38	Individual deposits	90,210.00
Due from other national banks	24.75	Certified checks	127.99
Due from State banks and bankers	178.59	United States deposits	
Bank'g house, furniture, and fixtures	8,816.11	Deposits of U.S. disbursing officers	
Other real estate and mortg'g owned		Due to other national banks	1,559.30
Current expenses and taxes paid	783.04	Due to State banks and bankers	
Premiums on U. S. bonds	2,250.00	Notes and bills rediscounted	
Checks and other cash items	795.84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,890.00		
Fractional currency, nickels, cents	113.27		
Specie	1,400.00		
Legal-tender notes	5,828.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	161,344.63	Total	161,344.63

Amwell National Bank, Lambertville.

W. A. GREENE, *President.*

No. 2339.

F. W. VAN HART, *Cashier.*

Loans and discounts	\$134,460.88	Capital stock paid in	\$72,000.00
Overdrafts	11.10	Surplus fund	11,350.00
U. S. bonds to secure circulation	18,000.00	Undivided profits	2,530.72
U. S. bonds to secure deposits		National-bank notes outstanding	16,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16,196.58	Dividends unpaid	29.12
Due from approved reserve agents	27,364.40	Individual deposits	107,727.41
Due from other national banks	4,213.87	United States deposits	
Due from State banks and bankers	1,098.94	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,939.14	Due to other national banks	15,032.53
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	750.33	Notes and bills rediscounted	
Premiums on U. S. bonds	2,880.00	Bills payable	
Checks and other cash items	156.89		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	257.05		
Specie	10,055.60		
Legal-tender notes	5,675.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.			
Total	224,869.78	Total	224,869.78

NEW JERSEY.

Lambertville National Bank, Lambertville.

A. C. BARBER, *President.*

No. 1272

ISAIAH P. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,918.84	Capital stock paid in	\$100,000.00
Overdrafts	66.94	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,733.14
U. S. bonds to secure deposits		National-bank notes outstanding	34,270.60
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	123,485.84	Dividends unpaid	
Due from approved reserve agents	24,156.86	Individual deposits	188,141.22
Due from other national banks	12.27	Certified checks	132.01
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	11,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	18,400.00	Due to other national banks	3,175.77
Current expenses and taxes paid	1,879.42	Due to State banks and bankers	
Premiums on U. S. bonds	6,400.00	Notes and bills rediscounted	
Checks and other cash items	315.11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,493.00		
Fractional currency, nickels, cents	70.76		
Specie	8,523.10		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	358,472.14	Total	358,472.14

First National Bank, Long Branch.

RUFUS BLODGETT, *President.*

No. 4133.

JOHN TERRUNE, *Cashier.*

Loans and discounts	\$182,888.54	Capital stock paid in	\$50,000.00
Overdrafts	100.16	Surplus fund	18,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,285.67
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	62,187.50	Dividends unpaid	24.00
Due from approved reserve agents	62,858.82	Individual deposits	293,199.45
Due from other national banks	11,278.96	Certified checks	232.75
Due from State banks and bankers	5,098.32	United States deposits	
Bank'g house, furniture, and fixtures	14,425.99	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	2,552.13
Current expenses and taxes paid	1,446.20	Due to State banks and bankers	1,825.41
Premiums on U. S. bonds	2,140.62	Notes and bills rediscounted	
Checks and other cash items	1,334.80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,250.00		
Fractional currency, nickels, cents	114.40		
Specie	9,571.60		
Legal-tender notes	13,661.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	382,419.41	Total	382,419.41

First National Bank, Madison.

JACOB S. PAULMIER, *President.*

No. 2351.

WILBUR F. MORROW, *Cashier.*

Loans and discounts	\$162,512.01	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,983.09
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	51,500.00	Dividends unpaid	129.50
Due from approved reserve agents	26,581.08	Individual deposits	169,197.98
Due from other national banks	1,163.67	Certified checks	206.14
Due from State banks and bankers	5,925.49	United States deposits	
Bank'g house, furniture, and fixtures	500.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	15,904.88
Current expenses and taxes paid	1,182.55	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	490.74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	495.00		
Fractional currency, nickels, cents	41.30		
Specie	3,871.25		
Legal-tender notes	8,346.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	275,671.59	Total	275,671.59

NEW JERSEY.

First National Bank, Manasquan.

CHARLES J. PARKER, *President*.

No. 3040.

M. D. L. MAGEE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$294,211.92	Capital stock paid in.....	\$50,000.00
Overdrafts	642.27	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits.....	21,445.57
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,158.96	Dividends unpaid.....	35.00
Due from approved reserve agents	106,990.09	Individual deposits.....	315,978.67
Due from other national banks.....		Certified checks.....	6,025.33
Due from State banks and bankers	634.14	United States deposits.....	
Bank'g house, furniture, and fixtures	8,223.38	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks.....	19,334.56
Current expenses and taxes paid...	2,553.88	Due to State banks and bankers..	9,092.39
Premiums on U. S. bonds.....	2,178.75	Notes and bills rediscounted.....	
Checks and other cash items.....	2,150.49	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	273.00		
Fractional currency, nickels, cents	109.14		
Specie.....	10,367.50		
Legal-tender notes.....	9,474.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.....			
Total.....	458,611.52	Total.....	458,611.52

Burlington County National Bank, Medford.

A. P. STACKHOUSE, *President*.

No. 1191.

WILSON STOKES, *Cashier*.

Loans and discounts	\$176,508.64	Capital stock paid in.....	\$100,000.00
Overdrafts	214.14	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	7,654.27
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	18,527.70	Dividends unpaid.....	254.00
Due from approved reserve agents	22,223.62	Individual deposits.....	109,256.50
Due from other national banks.....	5,495.74	United States deposits.....	
Due from State banks and bankers	9,750.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks.....	2,478.59
Other real estate and mortg's owned	912.91	Due to State banks and bankers..	
Current expenses and taxes paid...	1,547.41	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	450.00		
Exchanges for clearing house.....	16.00		
Bills of other national banks.....	8,360.00		
Fractional currency, nickels, cents	6,377.00		
Specie.....	2,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	309,633.16	Total.....	309,633.16

Millville National Bank, Millville.

E. H. STOKES, *President*.

No. 1270.

H. MULFORD, *Cashier*.

Loans and discounts	\$358,275.26	Capital stock paid in.....	\$100,000.00
Overdrafts	466.91	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	24,740.64
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	90,500.00	Dividends unpaid.....	
Due from approved reserve agents	3,807.84	Individual deposits.....	332,437.70
Due from other national banks.....	1,886.14	United States deposits.....	
Due from State banks and bankers	4,500.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,170.75	Due to other national banks.....	14,794.20
Other real estate and mortg's owned	1,458.42	Due to State banks and bankers..	2,145.87
Current expenses and taxes paid...	3,750.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	7,676.00		
Fractional currency, nickels, cents	91.09		
Specie.....	25,461.00		
Legal-tender notes.....	16,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	542,468.41	Total.....	542,468.41

NEW JERSEY.

Moorestown National Bank, Moorestown.

W. M. PAUL, *President.*

No. 3387.

W. W. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$266, 171. 68	Capital stock paid in	\$50, 000. 00
Overdrafts	487. 98	Surplus fund	32, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Undivided profits	9, 017. 28
U. S. bonds to secure deposits		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4, 500. 00	Dividends unpaid	
Due from approved reserve agents ..	23, 364. 09	Individual deposits	234, 945. 96
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12, 000. 00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	15, 022. 15
Current expenses and taxes paid ..	1, 471. 22	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	371. 06		
Exchanges for clearing house			
Bills of other national banks	135. 00		
Fractional currency, nickels, cents ..	109. 36		
Specie	11, 375. 00		
Legal-tender notes	16, 825. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	675. 00		
Due from Treasurer U. S			
Total	354, 485. 39	Total	354, 485. 39

First National Bank, Morristown.

THEODORE LITTLE, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Loans and discounts	\$225, 939. 10	Capital stock paid in	\$100, 000. 00
Overdrafts	875. 20	Surplus fund	80, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	23, 222. 64
U. S. bonds to secure deposits		National-bank notes outstanding ..	21, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	291, 496. 89	Dividends unpaid	20. 00
Due from approved reserve agents ..	46, 393. 97	Individual deposits	309, 468. 33
Due from other national banks	30, 893. 93	Certified checks	2, 245. 43
Due from State banks and bankers ..	1, 780. 06	United States deposits	
Bank'g house, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	41, 684. 72
Current expenses and taxes paid ..	2, 597. 10	Due to State banks and bankers	1, 189. 66
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	3, 922. 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	80. 00		
Fractional currency, nickels, cents ..	47. 67		
Specie	20, 138. 00		
Legal-tender notes	18, 741. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1, 125. 00		
Due from Treasurer U. S			
Total	669, 030. 78	Total	669, 030. 78

National Iron Bank, Morristown.

HAMPTON O. MARSH, *President.*

No. 1113.

JOHN B. BYRAM, *Cashier.*

Loans and discounts	\$610, 172. 25	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 241. 74	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	41, 958. 82
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	113, 656. 00	Dividends unpaid	585. 00
Due from approved reserve agents ..	73, 077. 53	Individual deposits	652, 998. 17
Due from other national banks	53, 748. 88	Certified checks	8, 594. 18
Due from State banks and bankers ..		United States deposits	
Bank'g house, furniture, and fixtures ..	25, 000. 00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..	900. 00	Due to other national banks	56, 604. 14
Current expenses and taxes paid ..	2, 254. 80	Due to State banks and bankers	50. 09
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	22, 345. 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 063. 00		
Fractional currency, nickels, cents ..	965. 00		
Specie	22, 537. 63		
Legal-tender notes	45, 469. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2, 250. 00		
Due from Treasurer U. S	1, 109. 78		
Total	1, 055, 791. 00	Total	1, 055, 791. 00

NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

ALFRED L. BLACK, *President.*

No. 1163.

I. P. GOLDSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$359,310.41	Capital stock paid in.....	\$200,000.00
Overdrafts	106.84	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	13,762.31
U. S. bonds to secure deposits		National-bank notes outstanding...	45,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Stocks, securities, etc.	105,985.00	Dividends unpaid	1,199.00
Due from approved reserve agents	52,657.98	Individual deposits.....	351,380.41
Due from other national banks	4,975.76	Certified checks	221.34
Due from State banks and bankers	1,561.76	United States deposits	
Bank'g house, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	20,997.11
Current expenses and taxes paid...	1,639.72	Due to State banks and bankers	
Premiums on U. S. bonds	5,000.00	Notes and bills rediscounted	
Checks and other cash items	5,051.14	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	6,069.00		
Fractional currency, nickels, cents	525.56		
Specie	61,897.00		
Legal-tender notes	20,530.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total.....	692,560.17	Total.....	692,560.17

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.*

No. 1356.

BENJ. F. LEE, *Cashier.*

Loans and discounts	\$248,613.86	Capital stock paid in.....	\$100,000.00
Overdrafts	140.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	17,647.49
U. S. bonds to secure deposits		National-bank notes outstanding...	22,500.00
U. S. bonds on hand		State-bank notes outstanding.....	
Stocks, securities, etc.	12,100.00	Dividends unpaid	652.00
Due from approved reserve agents	14,295.21	Individual deposits.....	173,074.24
Due from other national banks	7,336.63	United States deposits	
Due from State banks and bankers	2,403.34	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks.....	11,188.41
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid...	1,081.79	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.60	Bills payable.....	
Checks and other cash items	143.77		
Exchanges for clearing house			
Bills of other national banks	1,848.60		
Fractional currency, nickels, cents	203.87		
Specie	11,120.10		
Legal-tender notes	10,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total.....	355,062.05	Total.....	355,062.05

Union National Bank, Mount Holly.

JACOB MERRITT, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Loans and discounts	\$258,178.37	Capital stock paid in.....	\$100,000.00
Overdrafts	431.72	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits	7,406.27
U. S. bonds to secure deposits		National-bank notes outstanding...	22,500.00
U. S. bonds on hand		State-bank notes outstanding.....	
Stocks, securities, etc.	1,276.52	Dividends unpaid	363.00
Due from approved reserve agents	13,312.01	Individual deposits	184,704.75
Due from other national banks	1,895.98	United States deposits	
Due from State banks and bankers	1,640.61	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,739.79
Current expenses and taxes paid...	1,197.96	Notes and bills rediscounted.....	
Premiums on U. S. bonds	3,509.00	Bills payable.....	
Checks and other cash items	197.31		
Exchanges for clearing house			
Bills of other national banks	1,702.60		
Fractional currency, nickels, cents	121.33		
Specie	9,635.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total.....	341,713.81	Total.....	341,713.81

NEW JERSEY.

Second National Bank, Newark.

J. D. ORTON, *President.*

No. 362.

E. D. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$25,707.96	Capital stock paid in	\$300,000.00
Overdrafts	387.43	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	42,041.53
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 .....	.....
Stocks, securities, etc	254.75	Dividends unpaid	520.00
Due from approved reserve agents	91,376.35	Individual deposits	772,424.38
Due from other national banks	19,355.24	Certified checks	20,695.42
Due from State banks and bankers	11,894.93	United States deposits	70,128.55
Bank'g house, furniture, and fixtures	50,000.00	Deposits of U.S. disbursing officers	19,872.26
Other real estate and mortg's owned .....	.....	Due to other national banks	41,307.93
Current expenses and taxes paid	4,321.99	Due to State banks and bankers	3,585.43
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	9,442.65	Bills payable .....	.....
Exchanges for clearing house	20,204.20		
Bills of other national banks	27,650.00		
Fractional currency, nickels, cents	509.00		
Specie	68,430.00		
Legal-tender notes	34,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,415,575.50	Total	1,415,575.50

Essex County National Bank, Newark.

W. H. CURTIS, *President.*

No. 1217.

T. W. CROOKS, *Cashier.*

Loans and discounts	\$1,955,669.52	Capital stock paid in	\$300,000.00
Overdrafts	2,357.03	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	140,693.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	2,000.00	Dividends unpaid	3,025.31
Due from approved reserve agents	641,373.70	Individual deposits	2,480,660.71
Due from other national banks	224,054.57	Certified checks	46,518.67
Due from State banks and bankers	63,008.03	United States deposits .....	.....
Bank'g house, furniture, and fixtures	60,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks	172,650.05
Current expenses and taxes paid	2,697.23	Due to State banks and bankers	18,387.02
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	12,320.24	Bills payable .....	.....
Exchanges for clearing house	220,873.78		
Bills of other national banks	26,214.00		
Fractional currency, nickels, cents	9.73		
Specie	110,107.00		
Legal-tender notes	103,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	3,506,934.83	Total	3,506,934.83

German National Bank, Newark.

E. M. DOUGLAS, *President.*

No. 2045.

A. W. CONKLIN, *Cashier.*

Loans and discounts	\$1,315,081.44	Capital stock paid in	\$200,000.00
Overdrafts	471.02	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	94,667.23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	6,491.00
Due from approved reserve agents	168,016.63	Individual deposits	1,254,577.07
Due from other national banks	27,844.14	Certified checks	19,928.64
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank'g house, furniture, and fixtures	45,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks	14,185.07
Current expenses and taxes paid .....	.....	Due to State banks and bankers .....	.....
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted .....	.....
Checks and other cash items	3,493.33	Bills payable	100,000.00
Exchanges for clearing house	23,568.78		
Bills of other national banks	22,286.00		
Fractional currency, nickels, cents	2,082.67		
Specie	87,995.00		
Legal-tender notes	77,700.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,834,789.01	Total	1,834,789.01

NEW JERSEY.

Manufacturers' National Bank, Newark.

CHARLES G. CAMPBELL, *President.*

No. 2040.

J. W. PLUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$930,833.62	Capital stock paid in	\$250,000.00
Overdrafts	414.15	Surplus fund	90,000.00
U. S. bonds to secure circulation ...	50,000.00	Undivided profits	26,684.88
U. S. bonds to secure deposits		National-bank notes outstanding..	44,999.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	50.00
Due from approved reserve agents ..	292,383.47	Individual deposits	1,039,161.65
Due from other national banks	22,516.12	Certified checks	7,751.20
Due from State banks and bankers ..	1,518.54	United States deposits	
Bank'g house, furniture, and fixtures	61,550.43	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned		Due to other national banks	27,329.03
Current expenses and taxes paid ..	466.57	Due to State banks and bankers ..	648.07
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	16,358.81	Bills payable	
Exchanges for clearing house	29,467.42		
Bills of other national banks	1,885.00		
Fractional currency, nickels, cents ..	315.60		
Specie	2,631.10		
Legal-tender notes	66,003.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S.			
Total	1,486,623.83	Total	1,486,623.83

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.*

No. 1818.

J. S. TREAT, *Cashier.*

Loans and discounts	\$1,315,654.87	Capital stock paid in	\$200,000.00
Overdrafts	838.01	Surplus fund	100,000.00
U. S. bonds to secure circulation ...	50,000.00	Undivided profits	64,216.33
U. S. bonds to secure deposits		National-bank notes outstanding..	43,860.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,000.00	Dividends unpaid	1,224.00
Due from approved reserve agents ..	255,984.75	Individual deposits	1,444,328.63
Due from other national banks	53,274.79	Certified checks	48,654.39
Due from State banks and bankers ..		United States deposits	
Bank'g house, furniture, and fixtures	45,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned		Due to other national banks	82,218.07
Current expenses and taxes paid ...	3,969.13	Due to State banks and bankers ..	
Premiums on U. S. bonds	3,000.00	Notes and bills rediscounted	
Checks and other cash items	11,973.20	Bills payable	
Exchanges for clearing house	31,232.37		
Bills of other national banks			
Fractional currency, nickels, cents ..	935.30		
Specie	65,511.00		
Legal-tender notes	134,849.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S.			
Total	1,984,471.42	Total	1,984,471.42

National Newark Banking Company, Newark.

CHARLES G. ROCKWOOD, *President.*

No. 1316.

P. W. CRATER, *Cashier.*

Loans and discounts	\$1,735,651.69	Capital stock paid in	\$500,000.00
Overdrafts	434.53	Surplus fund	260,000.00
U. S. bonds to secure circulation ...	50,000.00	Undivided profits	194,573.96
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand	57,000.00	State-bank notes outstanding	
Stocks, securities, etc.	321,764.73	Dividends unpaid	2,176.69
Due from approved reserve agents ..	170,890.73	Individual deposits	1,334,321.59
Due from other national banks	240,577.60	Certified checks	44,083.84
Due from State banks and bankers ..	37,890.30	United States deposits	
Bank'g house, furniture, and fixtures	60,185.87	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned		Due to other national banks	335,447.90
Current expenses and taxes paid ...	8,985.56	Due to State banks and bankers ..	211,455.30
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	10,916.24	Bills payable	
Exchanges for clearing house	37,659.76		
Bills of other national banks	19,147.00		
Fractional currency, nickels, cents ..	1,437.17		
Specie	49,372.10		
Legal-tender notes	62,896.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S.			
Total	2,867,059.28	Total	2,867,059.28

NEW JERSEY.

National State Bank, Newark.

JOHN P. JURE, *President.*

No. 1452.

WILLIAM ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,159,458.82	Capital stock paid in	\$500,000.00
Overdrafts	44.39	Surplus fund	225,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	37,052.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	490,394.29	Dividends unpaid	25,660.60
Due from approved reserve agents	388,543.58	Individual deposits	1,395,098.39
Due from other national banks	189,010.65	Certified checks	16,083.20
Due from State banks and bankers	18,113.04	United States deposits	
Bank'g house, furniture, and fixtures ..	100,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg'owned		Due to other national banks	328,301.94
Current expenses and taxes paid		Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	22,645.42	Bills payable	
Exchanges for clearing house	44,292.59		
Bills of other national banks	1,065.00	Total	2,572,195.73
Fractional currency, nickels, cents ..	228.40		
Specie	59,639.55		
Legal-tender notes	46,510.09		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	2,572,195.73		

Newark City National Bank, Newark.

SAMUEL H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Loans and discounts	\$1,627,289.91	Capital stock paid in	\$500,000.00
Overdrafts	780.31	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	102,382.29
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	211,542.50	Dividends unpaid	2,909.00
Due from approved reserve agents	305,509.47	Individual deposits	1,414,748.62
Due from other national banks	91,162.13	Certified checks	67,716.77
Due from State banks and bankers	41,648.84	United States deposits	
Bank'g house, furniture, and fixtures ..	46,842.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg'owned	6,500.00	Due to other national banks	306,025.05
Current expenses and taxes paid	3,610.25	Due to State banks and bankers ..	13,040.13
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	41,175.14	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,719.00	Total	2,601,822.86
Fractional currency, nickels, cents ..	243.31		
Specie	64,800.00		
Legal-tender notes	102,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	2,601,822.86		

North Ward National Bank, Newark.

B. F. CRANE, *President.*

No. 2083.

J. W. LUSHEAR, *Cashier.*

Loans and discounts	\$698,099.67	Capital stock paid in	\$200,000.00
Overdrafts	43.87	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	42,102.37
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1,140.00
Due from approved reserve agents	323,484.77	Individual deposits	795,316.65
Due from other national banks	45,909.38	Certified checks	13,934.93
Due from State banks and bankers	4,284.69	United States deposits	
Bank'g house, furniture, and fixtures ..	45,591.53	Deposits of U.S. disbursing officers ..	
Other real estate and mortg'owned	4,953.68	Due to other national banks	143,428.48
Current expenses and taxes paid	3,321.17	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	11,445.16	Bills payable	
Exchanges for clearing house	28,427.38		
Bills of other national banks	7,100.00	Total	1,340,922.43
Fractional currency, nickels, cents ..	863.63		
Specie	78,147.50		
Legal-tender notes	37,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,340,922.43		

NEW JERSEY.

National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.*

No. 587.

E. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,337,718.66	Capital stock paid in.....	\$250,000.00
Overdrafts.....	29.75	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	55,061.51
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	98,316.78	Dividends unpaid.....	967.50
Due from approved reserve agents...	300,833.98	Individual deposits.....	1,345,558.42
Due from other national banks...	5,640.02	Certified checks.....	90,800.65
Due from State banks and bankers...	7,228.10	United States deposits.....	
Bank'g house, furniture, and fixtures	16,769.40	Deposits of U.S. disbursing officers...	
Other real estate and mortg's owned		Due to other national banks.....	43,585.86
Current expenses and taxes paid...	5,643.56	Due to State banks and bankers...	571.52
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	4,779.06	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,179.00		
Fractional currency, nickels, cents...	484.70		
Specie.....	77,986.45		
Legal-tender notes.....	70,686.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,981,545.46	Total.....	1,981,545.46

People's National Bank, New Brunswick.

BENJ. F. HOWELL, *President.*

No. 3697.

T. E. SCHANCK, *Cashier.*

Loans and discounts.....	\$308,879.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	301.21	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	9,886.74
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,460.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,850.00	Dividends unpaid.....	
Due from approved reserve agents...	15,458.02	Individual deposits.....	239,606.27
Due from other national banks...	4,649.94	Certified checks.....	435.88
Due from State banks and bankers...	1,801.73	United States deposits.....	
Bank'g house, furniture, and fixtures	18,000.00	Deposits of U.S. disbursing officers...	
Other real estate and mortg's owned		Due to other national banks.....	10,570.26
Current expenses and taxes paid...	1,576.09	Due to State banks and bankers...	978.17
Premiums on U. S. bonds.....	4,600.00	Notes and bills rediscounted.....	
Checks and other cash items.....	911.41	Bills payable.....	13,000.00
Exchanges for clearing house.....			
Bills of other national banks.....	395.00		
Fractional currency, nickels, cents...	176.97		
Specie.....	4,812.50		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	408,937.32	Total.....	408,937.32

Merchants' National Bank, Newton.

SAMUEL H. HUNT, *President.*

No. 876.

JOHN C. HOWELL, *Cashier.*

Loans and discounts.....	\$340,112.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	178.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits.....	28,662.13
U. S. bonds to secure deposits.....		National-bank notes outstanding...	31,255.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	13,067.50	Dividends unpaid.....	
Due from approved reserve agents...	65,222.01	Individual deposits.....	314,220.46
Due from other national banks...	29,414.32	Certified checks.....	92.30
Due from State banks and bankers...	157.16	United States deposits.....	
Bank'g house, furniture, and fixtures	14,500.00	Deposits of U.S. disbursing officers...	
Other real estate and mortg's owned		Due to other national banks.....	9,977.00
Current expenses and taxes paid...	2,043.42	Due to State banks and bankers...	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,981.24	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	606.00		
Fractional currency, nickels, cents...	112.39		
Specie.....	17,536.45		
Legal-tender notes.....	11,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.....			
Total.....	534,206.89	Total.....	534,206.89

NEW JERSEY.

Sussex National Bank, Newton.

D. R. HULL, *President.*

No. 925.

THEO. MORFORD, *Cashier,*

Resources.		Liabilities.	
Loans and discounts.....	\$318,939.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	46.14	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits.....	43,854.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	179,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	296,931.22	Dividends unpaid.....	842.50
Due from approved reserve agents.....	48,523.31	Individual deposits.....	445,632.75
Due from other national banks.....	14,854.23	Certified checks.....	1,831.73
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	30,656.03	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	9,250.00	Due to other national banks.....	32,298.92
Current expenses and taxes paid..	1,797.03	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	34,256.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2,955.75	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	123.85		
Specie.....	20,477.25		
Legal-tender notes.....	16,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,004,410.07	Total.....	1,004,410.07

Second National Bank, Orange.

A. M. MATTHEWS, *President.*

No. 4724.

C. H. ELY, *Cashier.*

Loans and discounts.....	\$162,864.21	Capital stock paid in.....	\$90,000.00
Overdrafts.....		Capital stock paid in, not certified.....	9,950.00
U. S. bonds to secure circulation...	25,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits.....	2,941.28
U. S. bonds on hand.....		National-bank notes outstanding.....	22,500.00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Due from approved reserve agents.....	18,443.15	Dividends unpaid.....	
Due from other national banks.....	300.00	Individual deposits.....	99,734.40
Due from State banks and bankers.....	411.25	Certified checks.....	1,024.50
Bank'g house, furniture, and fixtures.....	2,927.57	United States deposits.....	
Other real estate and mortg's owned.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid..	1,254.39	Due to other national banks.....	712.10
Premiums on U. S. bonds.....	3,750.00	Due to State banks and bankers.....	
Checks and other cash items.....	77.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	389.51		
Specie.....	4,320.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	236,862.28	Total.....	236,862.28

Orange National Bank, Orange.

T. J. SMITH, *President.*

No. 1317.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$1,064,901.46	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,858.57	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	21,288.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	76,387.73	Dividends unpaid.....	7,792.50
Due from approved reserve agents.....	132,640.91	Individual deposits.....	1,061,676.08
Due from other national banks.....		Certified checks.....	19,180.47
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	119,280.30	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	20,156.40	Due to other national banks.....	66,628.09
Current expenses and taxes paid..		Due to State banks and bankers.....	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	8,964.21	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	1,612.05		
Specie.....	39,146.08		
Legal-tender notes.....	28,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	1,532,765.21	Total.....	1,532,765.21

NEW JERSEY.

Passaic National Bank, Passaic.

J. A. WILLETT, *President.*

No. 3572.

ROBT. D. KENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$353,178.05	Capital stock paid in	\$100,000.00
Overdrafts	9.61	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,348.14
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	118,343.07	Dividends unpaid	120.00
Due from approved reserve agents	69,219.81	Individual deposits	460,253.67
Due from other national banks		United States deposits	
Due from State banks and bankers	119.66	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	38,610.59	Due to other national banks	16,663.58
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,115.07	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	2,933.65		
Exchanges for clearing house			
Bills of other national banks	2,200.00		
Fractional currency, nickels, cents	220.88		
Specie	9,810.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	640,885.39	Total	640,885.39

First National Bank, Paterson.

JOHN J. BROWN, *President.*

No. 329.

EDWARD T. BELL, *Cashier.*

Loans and discounts	\$1,621,598.67	Capital stock paid in	\$400,000.00
Overdrafts	13.39	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	57,850.90
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	
Stocks, securities, etc.	266,259.89	Dividends unpaid	160.00
Due from approved reserve agents	157,957.15	Individual deposits	1,478,871.74
Due from other national banks	17,277.58	Certified checks	8,908.06
Due from State banks and bankers	10,246.10	United States deposits	
Bank's house, furniture, and fixtures	74,000.00	Deposits of U.S. disbursing officers	40,000.00
Other real estate and mortg's owned	2,700.00	Due to other national banks	130,538.67
Current expenses and taxes paid	8,788.26	Due to State banks and bankers	13,630.32
Premiums on U. S. bonds	14,000.00	Notes and bills rediscounted	
Checks and other cash items	10,530.25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,812.00		
Fractional currency, nickels, cents	952.80		
Specie	18,275.00		
Legal-tender notes	115,288.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00		
Total	2,424,959.09	Total	2,424,959.09

Second National Bank, Paterson.

JAMES JACKSON, *President.*

No. 810.

W. D. BLAUVELT, *Cashier.*

Loans and discounts	\$746,263.00	Capital stock paid in	\$150,000.00
Overdrafts	193.93	Surplus fund	85,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	17,120.67
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	123,869.32	Individual deposits	695,380.42
Due from other national banks	16,036.15	Certified checks	2,409.60
Due from State banks and bankers	616.34	United States deposits	
Bank's house, furniture, and fixtures	25,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	39,286.85
Current expenses and taxes paid	4,104.28	Due to State banks and bankers	
Premiums on U. S. bonds	5,500.00	Notes and bills rediscounted	
Checks and other cash items	12,927.69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,998.00		
Fractional currency, nickels, cents	107.33		
Specie	11,825.00		
Legal-tender notes	38,319.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	1,000.00		
Total	1,022,947.54	Total	1,022,947.54

NEW JERSEY.

Paterson National Bank, Paterson.

WM. STRANGE, *President.*

No. 4072.

HENRY C. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,000,060.85	Capital stock paid in	\$300,000.00
Overdrafts	1,675.21	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	26,175.57
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	52,000.00	Dividends unpaid	232.50
Due from approved reserve agents	35,915.62	Individual deposits	845,833.66
Due from other national banks	28,112.24	Certified checks	2,262.30
Due from State banks and bankers	5,931.03	United States deposits	
Bank'g house, furniture, and fixtures	133,853.40	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	102,616.30
Current expenses and taxes paid	5,137.63	Due to State banks and bankers	20,918.95
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	11,062.52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,121.00		
Fractional currency, nickels, cents	867.73		
Specie	8,924.00		
Legal-tender notes	48,123.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,393,039.28	Total	1,393,039.28

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.*

No. 1239.

JNO. A. BACHMAN, *Cashier.*

Loans and discounts	\$540,850.62	Capital stock paid in	\$200,000.00
Overdrafts	16.17	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	191,628.45
U. S. bonds to secure deposits		National-bank notes outstanding	179,992.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	108,601.26	Dividends unpaid	2,274.81
Due from approved reserve agents	35,147.04	Individual deposits	392,842.04
Due from other national banks	14,865.89	United States deposits	
Due from State banks and bankers	2,148.70	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	29,268.24
Other real estate and mortg's owned		Due to State banks and bankers	1,289.36
Current expenses and taxes paid	5,794.62	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,958.33		
Exchanges for clearing house			
Bills of other national banks	1,008.00		
Fractional currency, nickels, cents	91.97		
Specie	39,622.30		
Legal-tender notes	39,791.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	1,007,295.90	Total	1,007,295.90

First National Bank, Plainfield.

J. D. TITSWORTH, *President.*

No. 447.

F. S. RUNYON, *Cashier.*

Loans and discounts	\$562,455.92	Capital stock paid in	\$200,000.00
Overdrafts	1,557.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	57,258.53
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	25,000.00	Dividends unpaid	545.00
Due from approved reserve agents	141,013.40	Individual deposits	527,140.67
Due from other national banks	9,963.51	Certified checks	2,955.74
Due from State banks and bankers	2,752.28	United States deposits	
Bank'g house, furniture, and fixtures	11,168.77	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	28,504.66	Due to other national banks	42,030.67
Current expenses and taxes paid	2,860.93	Due to State banks and bankers	
Premiums on U. S. bonds	1,000.00	Notes and bills rediscounted	
Checks and other cash items	5,259.39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,980.00		
Fractional currency, nickels, cents	1,612.00		
Specie	19,503.35		
Legal-tender notes	58,649.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	924,930.61	Total	924,930.61

NEW JERSEY.

City National Bank, Plainfield.

CHARLES HYDE, *President.*

No. 2243.

F. H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$394,303.63	Capital stock paid in	\$150,000.00
Overdrafts	1,958.46	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	21,976.66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	36,600.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	18,500.00	Dividends unpaid	1,061.50
Due from approved reserve agents	71,450.49	Individual deposits	320,855.95
Due from other national banks	2,980.40	Certified checks	740.00
Due from State banks and bankers	456.47	United States deposits .....	.....
Bank'g house, furniture, and fixtures	3,500.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg'g owned .....	.....	Due to other national banks	3,040.54
Current expenses and taxes paid	515.94	Due to State banks and bankers	3,936.23
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	2,344.29	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	150.00		
Fractional currency, nickels, cents	184.19		
Specie	21,706.00		
Legal-tender notes	7,822.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S. .....	.....	
Total	567,670.88	Total	567,670.88

First National Bank, Red Bank.

ASHES S. PARKER, *President.*

No. 445.

JAMES L. TRUMBONE, *Cashier.*

Loans and discounts	\$350,658.82	Capital stock paid in	\$100,000.00
Overdrafts	637.58	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	128,483.52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	234,205.21	Dividends unpaid .....	.....
Due from approved reserve agents	177,670.73	Individual deposits	541,740.49
Due from other national banks	15,460.23	United States deposits .....	.....
Due from State banks and bankers	12,639.56	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	7,243.16
Other real estate and mortg'g owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,945.23	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	4,475.49		
Exchanges for clearing house .....	.....	
Bills of other national banks	906.00		
Fractional currency, nickels, cents	60.32		
Specie	3,093.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	874,967.17	Total	874,967.17

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.*

No. 2257.

I. B. EDWARDS, *Cashier.*

Loans and discounts	\$524,363.60	Capital stock paid in	\$75,000.00
Overdrafts	1,192.36	Surplus fund	75,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	70,295.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	67,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	70,301.75	Dividends unpaid	880.00
Due from approved reserve agents	94,642.56	Individual deposits	563,229.75
Due from other national banks	9,732.02	Certified checks	600.00
Due from State banks and bankers	17,772.44	United States deposits .....	.....
Bank'g house, furniture, and fixtures	12,250.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg'g owned	5,756.78	Due to other national banks	8,247.59
Current expenses and taxes paid	2,992.84	Due to State banks and bankers	1,156.29
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	1,350.38	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	422.00		
Specie	11,257.00		
Legal-tender notes	31,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S. .....	.....	
Total	861,908.73	Total	861,908.73

NEW JERSEY.

Navesink National Bank, Red Bank.

JAS. S. THROCKMORTON, *President.*

No. 4535.

E. L. COWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,591.18	Capital stock paid in	\$50,000.00
Overdrafts	132.04	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,674.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	18,812.64	Individual deposits	181,323.48
Due from other national banks	9,216.00	Certified checks	1,368.41
Due from State banks and bankers	2,211.73	United States deposits	
Bank'g house, furniture, and fixtures	13,986.50	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	15,329.99
Current expenses and taxes paid	1,063.44	Due to State banks and bankers	
Premiums on U. S. bonds	2,109.37	Notes and bills rediscounted	
Checks and other cash items	5,524.60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,449.00		
Fractional currency, nickels, cents	434.00		
Specie	3,358.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	263,951.00	Total	263,951.00

City National Bank, Salem.

WILLIAM T. HILLIARD, *President.*

No. 3922.

BIDDLE HILES, *Cashier.*

Loans and discounts	\$166,337.43	Capital stock paid in	\$100,000.00
Overdrafts	301.96	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	21,163.33
U. S. bonds to secure deposits		National-bank notes outstanding	19,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,700.00	Dividends unpaid	
Due from approved reserve agents	13,870.46	Individual deposits	96,179.73
Due from other national banks	87.13	United States deposits	
Due from State banks and bankers	683.23	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,082.80	Due to other national banks	1,522.49
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,195.29	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	1,292.61		
Exchanges for clearing house			
Bills of other national banks	400.00		
Fractional currency, nickels, cents	315.14		
Specie	9,034.50		
Legal-tender notes	2,540.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	237,965.55	Total	237,965.55

Salem National Banking Company, Salem.

WYATT W. MILLER, *President.*

No. 1326.

HENRY M. RUMSEY, *Cashier.*

Loans and discounts	\$451,109.89	Capital stock paid in	\$150,000.00
Overdrafts	874.92	Surplus fund	75,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	54,626.82
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,800.00	Dividends unpaid	1,722.00
Due from approved reserve agents	135,158.41	Individual deposits	449,419.16
Due from other national banks	10,968.01	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	57,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,550.85	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	799.57		
Exchanges for clearing house			
Bills of other national banks	4,780.00		
Fractional currency, nickels, cents	397.33		
Specie	28,343.50		
Legal-tender notes	24,488.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	764,517.98	Total	764,517.98

NEW JERSEY.

First National Bank, Somerville.

P. DEWITT, *President.*

No. 395.

WILLIAM H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$354,464.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	40.40	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	48,044.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	166,016.25	Dividends unpaid.....	189.00
Due from approved reserve agents.....	66,336.20	Individual deposits.....	424,540.09
Due from other national banks.....	27,744.38	Certified checks.....	6,505.29
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	180.00	Due to other national banks.....	30,323.95
Current expenses and taxes paid.....	1,985.03	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	3,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,520.31	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	457.00		
Fractional currency, nickels, cents.....	331.12		
Specie.....	39,676.80		
Legal-tender notes.....	4,225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	707,102.36	Total.....	707,102.36

First National Bank, South Amboy.

HARRY C. PERRINE, *President.*

No. 378.

JOHN WYCOFF, *Cashier.*

Loans and discounts.....	\$145,128.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	49,500.00	Undivided profits.....	4,819.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	26,000.00	Dividends unpaid.....	78.00
Due from approved reserve agents.....	6,655.54	Individual deposits.....	146,811.52
Due from other national banks.....	2,149.12	Certified checks.....	45.00
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	1,079.8
Current expenses and taxes paid.....	825.45	Due to State banks and bankers.....	4,462.5
Premiums on U. S. bonds.....	7,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	739.59	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	303.00		
Fractional currency, nickels, cents.....	314.34		
Specie.....	12,448.05		
Legal-tender notes.....	7,115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,227.50		
Due from Treasurer U. S.....			
Total.....	263,836.64	Total.....	263,836.64

Swedesboro National Bank, Swedesboro.

I. H. VANNEMAN, *President.*

No. 2923.

JOHN C. RULON, *Cashier.*

Loans and discounts.....	\$189,384.32	Capital stock paid in.....	\$53,600.00
Overdrafts.....	12.68	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	13,250.00	Undivided profits.....	5,916.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,925.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	25,501.25	Dividends unpaid.....	
Due from approved reserve agents.....	44,342.38	Individual deposits.....	227,415.83
Due from other national banks.....	6,629.07	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	6,700.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	846.04	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	85.00		
Exchanges for clearing house.....			
Bills of other national banks.....	435.00		
Fractional currency, nickels, cents.....	54.50		
Specie.....	12,651.10		
Legal-tender notes.....	6,770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	596.25		
Due from Treasurer U. S.....			
Total.....	319,257.59	Total.....	319,257.59

NEW JERSEY.

First National Bank, Toms River.

JOHN AUMACK, *President.*

No. 2509.

WILLIAM A. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,556.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	583.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	16,272.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	181,783.88	Dividends unpaid.....	400.00
Due from approved reserve agents.....	67,542.39	Individual deposits.....	263,859.03
Due from other national banks.....	848.06	Certified checks.....	588.72
Due from State banks and bankers.....	1,631.62	United States deposits.....	
Bank'g house, furniture, and fixtures.....	1,250.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	5,862.85
Current expenses and taxes paid.....	829.84	Due to State banks and bankers.....	491.26
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	70.00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	820.00		
Fractional currency, nickels, cents.....	4.64		
Specie.....	11,573.00		
Legal-tender notes.....	15,731.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	402,474.58	Total.....	402,474.58

First National Bank, Trenton.

J. I. VANNEST, *President.*

No. 281.

CHAS. WHITEHEAD, *Cashier.*

Loans and discounts.....	\$1,151,009.87	Capital stock paid in.....	\$500,000.00
Overdrafts.....	526.83	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	50,469.24
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.....	
Stocks, securities, etc.....	111,092.40	Dividends unpaid.....	
Due from approved reserve agents.....	19,692.50	Individual deposits.....	598,120.26
Due from other national banks.....	48,247.34	Certified checks.....	2,067.08
Due from State banks and bankers.....	9,241.38	United States deposits.....	20,364.77
Bank'g house, furniture, and fixtures.....	37,000.00	Deposits of U. S. disbursing officers.....	19,535.13
Other real estate and mortg's owned.....	11,823.00	Due to other national banks.....	38,488.60
Current expenses and taxes paid.....	5,043.79	Due to State banks and bankers.....	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	6,220.93	Bills payable.....	50,000.00
Exchanges for clearing house.....			
Bills of other national banks.....	5,991.00		
Fractional currency, nickels, cents.....	404.04		
Specie.....	32,500.00		
Legal-tender notes.....	33,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,574,045.08	Total.....	1,574,045.08

Broad Street National Bank, Trenton.

J. Y. LANNING, *President.*

No. 3709.

ROBT. J. BRACE, *Cashier.*

Loans and discounts.....	\$683,964.02	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,256.29	Surplus fund.....	42,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	14,308.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,500.00	Dividends unpaid.....	249.00
Due from approved reserve agents.....	57,671.73	Individual deposits.....	565,372.04
Due from other national banks.....	8,679.61	Certified checks.....	922.50
Due from State banks and bankers.....	6,120.58	United States deposits.....	
Bank'g house, furniture, and fixtures.....	30,300.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	9,535.00	Due to other national banks.....	3,129.01
Current expenses and taxes paid.....	3,312.51	Due to State banks and bankers.....	3,176.95
Premiums on U. S. bonds.....	7,500.00	Notes and bills rediscounted.....	8,000.00
Checks and other cash items.....	6,050.15	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,125.00		
Fractional currency, nickels, cents.....	1,627.54		
Specie.....	34,507.25		
Legal-tender notes.....	23,257.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	932,656.68	Total.....	932,656.68

NEW JERSEY.

Mechanics' National Bank, Trenton.

S. P. DUNHAM, *President.*

No. 1327.

Wm. W. STELLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,599,488.88	Capital stock paid in	\$500,000.00
Overdrafts	179.10	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	102,879.09
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	453,687.50	Dividends unpaid	25,054.92
Due from approved reserve agents	252,945.27	Individual deposits	1,484,686.61
Due from other national banks	96,393.66	Certified checks	5,265.92
Due from State banks and bankers	15,222.76	United States deposits	
Bank'g house, furniture, and fixtures	46,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	20,943.51	Due to other national banks	241,297.26
Current expenses and taxes paid		Due to State banks and bankers	7,152.89
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	3,968.43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,182.00		
Fractional currency, nickels, cents	500.08		
Specie	91,415.50		
Legal-tender notes	25,166.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,661,342.69	Total	2,661,342.69

First National Bank, Vincentown.

JOHN S. IRICK, *President.*

No. 370.

SAML. O. ROSS, *Cashier.*

Loans and discounts	\$97,508.92	Capital stock paid in	\$100,000.00
Overdrafts	139.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,297.59
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	32,000.00	Dividends unpaid	
Due from approved reserve agents	15,064.13	Individual deposits	55,937.31
Due from other national banks	1,339.42	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,583.44	Due to other national banks	5,506.16
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	707.44	Notes and bills rediscounted	
Premiums on U. S. bonds	3,816.25	Bills payable	
Checks and other cash items	828.56		
Exchanges for clearing house			
Bills of other national banks	3,194.00		
Fractional currency, nickels, cents	34.76		
Specie	7,900.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	197,241.06	Total	197,241.06

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.*

No. 2918.

C. H. ANDERSON, *Cashier.*

Loans and discounts	\$138,624.11	Capital stock paid in	\$50,000.00
Overdrafts	234.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,820.42
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand	900.00	State-bank notes outstanding	
Stocks, securities, etc	79,031.00	Dividends unpaid	444.00
Due from approved reserve agents	32,053.82	Individual deposits	205,166.22
Due from other national banks	5,590.24	Certified checks	103.08
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	7,800.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	5,714.76
Current expenses and taxes paid	1,604.00	Due to State banks and bankers	
Premiums on U. S. bonds	1,500.00	Notes and bills rediscounted	
Checks and other cash items	792.08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	175.00		
Fractional currency, nickels, cents	216.61		
Specie	11,919.95		
Legal-tender notes	5,495.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	299,000.48	Total	299,000.48

NEW JERSEY.

First National Bank, Washington.

P. H. HANN, *President.*

No. 860.

W. S. RITTENHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,183.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	132.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	30,792.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,900.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Stocks, securities, etc.....	128,163.89	Dividends unpaid.....	5,100.00
Due from approved reserve agents.....	41,196.59	Individual deposits.....	244,230.43
Due from other national banks.....	5,023.44	Certified checks.....	8.50
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....	16,500.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	32,453.14
Current expenses and taxes paid...	488.55	Due to State banks and bankers.....	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	91.90	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	489.00		
Fractional currency, nickels, cents.....	175.98		
Specie.....	20,598.45		
Legal-tender notes.....	6,341.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	552,484.58	Total.....	552,484.58

First National Bank, Westfield.

D. COOK, *President.*

No. 4719.

ROBERT H. COOK, *Cashier.*

Loans and discounts.....	\$15,725.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,560.00	Undivided profits.....	306.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,201.51	Individual deposits.....	
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,437.50	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	12,047.51	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid...	518.74	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,062.50	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	61,056.03	Total.....	61,056.03

First National Bank, Woodbury.

JOHN H. BRADWAY, *President.*

No. 1199.

J. F. GRAHAM, *Cashier.*

Loans and discounts.....	\$350,350.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	258.25	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	8,528.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	66,446.54	Dividends unpaid.....	1,317.00
Due from approved reserve agents.....	100,731.46	Individual deposits.....	394,676.75
Due from other national banks.....	1,397.84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to other national banks.....	2,979.33
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid...		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	504.10		
Specie.....	56,762.96		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	300.00		
Total.....	647,101.25	Total.....	647,101.25

NEW JERSEY.

Farmers and Mechanics' National Bank, Woodbury.

JOSEPH L. REEVES, *President.*

No. 3716.

H. S. TALMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$268,599.32	Capital stock paid in	\$100,000.00
Overdrafts	1.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,779.72
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	24,475.00	Dividends unpaid	
Due from approved reserve agents ..	98,874.14	Individual deposits	322,551.17
Due from other national banks	3,357.26	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	27,000.00	Due to other national banks	4,819.27
Other real estate and mortg.'s owned ..		Due to State banks and bankers ..	1,443.24
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,750.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents ..	78.31		
Specie	18,333.25		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	482,093.40	Total	482,093.40

First National Bank, Woodstown.

JAMES BENEZET, *President.*

No. 309.

WM. Z. FLITCRAFT, *Cashier.*

Loans and discounts	\$300,018.75	Capital stock paid in	\$75,000.00
Overdrafts	62.29	Surplus fund	75,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	65,418.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	65,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	36,758.00	Dividends unpaid	
Due from approved reserve agents ..	63,829.82	Individual deposits	255,889.99
Due from other national banks	6,244.15	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	24,490.60	Due to other national banks	10,714.73
Other real estate and mortg.'s owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	1,626.49	Notes and bills rediscounted	
Premiums on U. S. bonds	1,604.12	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	4,500.00		
Fractional currency, nickels, cents ..	210.29		
Specie	25,507.10		
Legal-tender notes	4,597.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	3,375.00		
Due from Treasurer U. S.			
Total	547,823.61	Total	547,823.61

NEW MEXICO.

First National Bank, Albuquerque.

J. S. RAYNOLDS, *President.*

No. 2614.

M. W. FLOURNOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$583,205.15	Capital stock paid in	\$100,000.00
Overdrafts	26,010.83	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits	13,680.98
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,657.36	Dividends unpaid	
Due from approved reserve agents ..	61,936.73	Individual deposits	765,628.57
Due from other national banks	153,087.68	Certified checks	283.50
Due from State banks and bankers ..	12,111.59	United States deposits	126,240.54
Bank'g house, furniture, and fixtures ..	32,000.00	Deposits of U.S. disbursing officers ..	16,259.46
Other real estate and mortg'owned ..		Due to other national banks	5,101.32
Current expenses and taxes paid	5,266.65	Due to State banks and bankers	78,280.39
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	6,799.21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,065.00		
Fractional currency, nickels, cents ..	186.86		
Specie	62,432.50		
Legal-tender notes	11,675.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	1,220,474.56	Total	1,220,474.56

Albuquerque National Bank, Albuquerque.

S. M. FOLSOM, *President.*

No. 3222.

A. W. JONES, *Cashier.*

Loans and discounts	\$378,679.93	Capital stock paid in	\$175,000.00
Overdrafts	5,431.04	Surplus fund	38,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,554.36
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,943.30	Dividends unpaid	
Due from approved reserve agents	10,133.46	Individual deposits	223,097.23
Due from other national banks	6,383.90	United States deposits	
Due from State banks and bankers	369.28	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	11,600.00	Due to other national banks	3,027.12
Other real estate and mortg'owned	22,253.81	Due to State banks and bankers	29,023.55
Current expenses and taxes paid	2,723.54	Notes and bills rediscounted	15,513.04
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	11,122.49		
Exchanges for clearing house	805.24		
Bills of other national banks			
Fractional currency, nickels, cents	7.51		
Specie	19,111.80		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	536,215.30	Total	536,215.30

National Bank, Deming.

J. W. BROWN, *President.*

No. 4746.

L. H. BROWN, *Cashier.*

Loans and discounts	\$31,756.93	Capital stock paid in	\$40,000.00
Overdrafts	286.88	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,720.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	11,608.71	Individual deposits	39,473.91
Due from other national banks	21,788.29	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	156.81
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1,568.21	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	416.53		
Exchanges for clearing house			
Bills of other national banks	1,090.00		
Fractional currency, nickels, cents	51.20		
Specie	5,268.90		
Legal-tender notes	5,703.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	92,601.15	Total	92,601.15

NEW MEXICO.

First National Bank, Eddy.

C. B. EDDY, *President.*

No. 4455.

H. P. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,253.89	Capital stock paid in	\$50,000.00
Overdrafts	26,581.86	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	5,541.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	118.40	Dividends unpaid	
Due from approved reserve agents ..	17,456.38	Individual deposits	137,620.46
Due from other national banks	33,922.09	Certified checks	500.00
Due from State banks and bankers ..	2,254.50	United States deposits	
Bank's house, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	3,765.09
Current expenses and taxes paid	2,264.75	Due to State banks and bankers ..	
Premiums on U. S. bonds	1,800.00	Notes and bills rediscounted	
Checks and other cash items	5,763.91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	507.00		
Fractional currency, nickels, cents ..	33.58		
Specie	13,458.50		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	582.50		
Due from Treasurer U. S.			
Total	213,677.36	Total	213,677.36

First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President.*

No. 2436.

A. B. SMITH, *Cashier.*

Loans and discounts	\$255,288.91	Capital stock paid in	\$100,000.00
Overdrafts	10,998.32	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,939.76
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22,466.90	Dividends unpaid	
Due from approved reserve agents ..	26,740.47	Individual deposits	282,234.55
Due from other national banks	79,463.10	United States deposits	
Due from State banks and bankers ..	699.05	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	34,000.00	Due to other national banks	73,630.07
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1,098.83
Current expenses and taxes paid	4,170.58	Notes and bills rediscounted	
Premiums on U. S. bonds	3,560.00	Bills payable	
Checks and other cash items	2,132.43		
Exchanges for clearing house			
Bills of other national banks	16,700.00		
Fractional currency, nickels, cents ..	315.20		
Specie	16,803.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	509,403.21	Total	509,403.21

San Miguel National Bank, Las Vegas.

W. M. EADS, *President.*

No. 2454.

D. T. HASKINS, *Cashier.*

Loans and discounts	\$246,170.16	Capital stock paid in	\$100,000.00
Overdrafts	27,141.92	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.06	Undivided profits	9,751.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,480.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,157.68	Dividends unpaid	
Due from approved reserve agents ..	39,670.10	Individual deposits	201,038.63
Due from other national banks	18,382.29	United States deposits	
Due from State banks and bankers ..	99.43	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,356.80	Due to other national banks	4,107.80
Other real estate and mortg's owned ..	2,500.00	Due to State banks and bankers ..	11,339.70
Current expenses and taxes paid	2,078.89	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,591.81		
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents ..	75.62		
Specie	11,464.50		
Legal-tender notes	13,903.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	398,717.20	Total	398,717.20

NEW MEXICO.

First National Bank, Raton.

W. M. EADS, *President.*

No. 4734.

C. N. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,506.93	Capital stock paid in	\$50,000.00
Overdrafts	59.82	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,984.54
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,004.04	Dividends unpaid	
Due from approved reserve agents	9,194.84	Individual deposits	60,913.52
Due from other national banks	17,070.85	United States deposits	
Due from State banks and bankers	1,647.99	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,118.24	Due to other national banks	497.21
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	3,310.16	Notes and bills rediscounted	
Premiums on U. S. bonds	2,031.25	Bills payable	
Checks and other cash items	596.70		
Exchanges for clearing house		Total	124,645.27
Bills of other national banks	2,089.00		
Fractional currency, nickels, cents	96.65		
Specie	5,756.30		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	124,645.27		

First National Bank, Santa Fé.

PEDRO PEREA, *President.*

No. 1750.

R. J. PALEN, *Cashier.*

Loans and discounts	\$288,717.61	Capital stock paid in	\$150,000.00
Overdrafts	8,875.46	Surplus fund	36,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	6,770.77
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	24,574.37	Dividends unpaid	
Due from approved reserve agents	128,098.60	Individual deposits	485,719.83
Due from other national banks	115,936.05	Certified checks	214.05
Due from State banks and bankers	2,745.55	United States deposits	6,933.68
Bank'g house, furniture, and fixtures	27,500.00	Deposits of U. S. disbursing officers	27,828.13
Other real estate and mortg'owned	520.00	Due to other national banks	4,005.07
Current expenses and taxes paid	1,829.94	Due to State banks and bankers	1,104.60
Premiums on U. S. bonds	14,400.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks		Total	754,582.11
Fractional currency, nickels, cents	22.10		
Specie	24,065.43		
Legal-tender notes	25,377.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.	120.00		
Total	754,582.11		

Silver City National Bank, Silver City.

JOHN BROCKMAN, *President.*

No. 3539.

J. WILLIAM CARTER, *Cashier.*

Loans and discounts	\$68,212.83	Capital stock paid in	\$50,000.00
Overdrafts	3,002.75	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,246.89
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,344.68	Dividends unpaid	
Due from approved reserve agents	28,838.38	Individual deposits	85,118.03
Due from other national banks	5,106.93	United States deposits	
Due from State banks and bankers	4,461.58	Deposits of U. S. disbursing off. cers.	
Bank'g house, furniture, and fixtures	801.40	Due to other national banks	
Other real estate and mortg'owned	1,453.29	Due to State banks and bankers	
Current expenses and taxes paid	1,886.19	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,293.44		
Exchanges for clearing house		Total	160,614.92
Bills of other national banks	525.00		
Fractional currency, nickels, cents	18.95		
Specie	24,386.00		
Legal-tender notes	4,221.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	160,614.92		

NEW MEXICO.

New Mexico National Bank, Socorro.

S. M. FOLSOM, *President.*

No. 4485.

M. W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,160.59	Capital stock paid in	\$50,000.00
Overdrafts	1,933.04	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,239.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	9,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,199.31	Dividends unpaid	
Due from approved reserve agents ..	10,773.79	Individual deposits	63,412.34
Due from other national banks	2,790.34	Certified checks	1,505.95
Due from State banks and bankers ..		United States deposits	
Bank's house, furniture, and fixtures ..	753.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	
Current expenses and taxes paid ..	1,555.26	Due to State banks and bankers ..	
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	
Checks and other cash items	5.00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	80.00		
Fractional currency, nickels, cents ..	53.39		
Specie	11,401.90		
Legal-tender notes	640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	128,408.03	Total	128,408.03

Socorro National Bank, Socorro.

L. M. BACA, *President.*

No. 4574.

J. S. SNIFFEN, *Cashier.*

Loans and discounts	\$56,183.58	Capital stock paid in	\$50,000.00
Overdrafts	921.08	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,690.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,268.80	Dividends unpaid	
Due from approved reserve agents ..	1,495.75	Individual deposits	16,062.54
Due from other national banks	2,278.94	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,148.10	Due to other national banks	179.25
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,359.60	Notes and bills rediscounted	9,112.50
Premiums on U. S. bonds	1,339.09	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents ..	9.45		
Specie	1,997.75		
Legal-tender notes	320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	89,294.64	Total	89,294.64

NEW YORK.

Citizens' National Bank, Adams.

GEORGE MATHER, *President.*

No. 4103.

WM. H. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,792.17	Capital stock paid in	\$50,000.00
Overdrafts	954.57	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,895.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	21,284.76	Individual deposits	192,936.77
Due from other national banks	22,854.56	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,558.84	Due to other national banks	13,278.62
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items	1,890.50		
Exchanges for clearing house		Total	280,360.75
Bills of other national banks	538.00		
Fractional currency, nickels, cents	68.25		
Specie	6,701.60		
Legal-tender notes	5,530.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	280,360.75		

Farmers' National Bank, Adams.

C. D. POTTER, *President.*

No. 4061.

G. W. HANNAHS, *Assistant Cashier.*

Loans and discounts	\$280,715.26	Capital stock paid in	\$65,000.00
Overdrafts	3,196.66	Surplus fund	4,500.00
U. S. bonds to secure circulation	16,500.00	Undivided profits	4,022.87
U. S. bonds to secure deposits		National-bank notes outstanding	14,850.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,621.75	Dividends unpaid	60.00
Due from approved reserve agents	27,597.51	Individual deposits	276,693.90
Due from other national banks	10,606.10	United States deposits	
Due from State banks and bankers	751.16	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	2,216.47
Other real estate and mortg's owned	800.00	Due to State banks and bankers	10,194.24
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,640.60	Bills payable	
Checks and other cash items	1,591.94		
Exchanges for clearing house		Total	377,747.48
Bills of other national banks	69.00		
Fractional currency, nickels, cents	105.60		
Specie	9,780.00		
Legal-tender notes	4,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	742.50		
Due from Treasurer U. S.			
Total	377,747.48		

First National Bank, Albany.

G. A. VAN ALLEN, *President.*

No. 267.

S. W. ROWELL, *Cashier.*

Loans and discounts	\$708,233.55	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	160,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,732.01
U. S. bonds to secure deposits		National-bank notes outstanding	43,560.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13,189.82	Dividends unpaid	24.00
Due from approved reserve agents	74,725.38	Individual deposits	465,270.34
Due from other national banks	72,965.16	Certified checks	944.60
Due from State banks and bankers	5,786.91	United States deposits	
Bank'g house, furniture, and fixtures	50,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	172,161.91
Current expenses and taxes paid		Due to State banks and bankers	46,336.84
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	2,441.35	Bills payable	
Exchanges for clearing house	9,069.67		
Bills of other national banks	15,960.00	Total	1,102,029.70
Fractional currency, nickels, cents	155.36		
Specie	52,252.50		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,102,029.70		

NEW YORK.

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

J. H. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,121,777.56	Capital stock paid in	\$300,000.00
Overdrafts	14.67	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,079.54
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,165.00	Dividends unpaid	4,500.00
Due from approved reserve agents	175,458.72	Individual deposits	941,755.45
Due from other national banks	127,974.13	Certified checks	1,598.35
Due from State banks and bankers	4,982.64	United States deposits	
Bank'g house, furniture, and fixtures	50,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	23,803.07	Due to other national banks	377,377.24
Current expenses and taxes paid		Due to State banks and bankers	78,774.83
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	56.58	Bills payable	
Exchanges for clearing house	40,294.96		
Bills of other national banks	4,165.00		
Fractional currency, nickels, cents	241.08		
Specie	25,402.00		
Legal-tender notes	46,500.00		
U. S. certificates of deposit	100,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,789,085.41	Total	1,789,085.41

Merchants' National Bank, Albany.

J. WILBUR TILLINGHAST, *President.*

No. 1045.

J. IRVING WENDELL, *Cashier.*

Loans and discounts	\$742,386.27	Capital stock paid in	\$200,000.00
Overdrafts	2,370.61	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	38,329.04
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	
Stocks, securities, etc.	22,100.00	Dividends unpaid	94.05
Due from approved reserve agents	24,874.28	Individual deposits	505,001.91
Due from other national banks	87,407.82	Certified checks	1,224.60
Due from State banks and bankers	7,869.32	United States deposits	39,836.41
Bank'g house, furniture, and fixtures	40,000.00	Deposits of U. S. disbursing officers	194.97
Other real estate and mortg's owned		Due to other national banks	19,276.60
Current expenses and taxes paid		Due to State banks and bankers	104,246.61
Premiums on U. S. bonds	15,000.00	Notes and bills rediscounted	
Checks and other cash items	6,803.77	Bills payable	
Exchanges for clearing house	12,134.12		
Bills of other national banks	9,460.00		
Fractional currency, nickels, cents	47.00		
Specie	72,500.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,153,203.19	Total	1,153,203.19

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.*

No. 1301.

EDWARD A. GROESBECK, *Cashier.*

Loans and discounts	\$3,244,955.91	Capital stock paid in	\$300,000.00
Overdrafts	1,672.90	Surplus fund	600,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	106,756.61
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	201,607.10	Dividends unpaid	9,250.14
Due from approved reserve agents	1,179,074.02	Individual deposits	3,485,138.92
Due from other national banks	318,105.22	Certified checks	3,930.44
Due from State banks and bankers	73,554.78	United States deposits	
Bank'g house, furniture, and fixtures	100,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	994,891.60
Current expenses and taxes paid		Due to State banks and bankers	211,991.55
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	55,798.05	Bills payable	
Exchanges for clearing house	95,923.10		
Bills of other national banks	13,849.00		
Fractional currency, nickels, cents	156.73		
Specie	303,212.45		
Legal-tender notes	116,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,756,959.26	Total	5,756,959.26

NEW YORK.

National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President.*

No. 3282.

JOHN J. GALLOGLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$892,009.73	Capital stock paid in	\$300,000.00
Overdrafts	91.27	Surplus fund	42,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,701.40
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	36.00
Due from approved reserve agents	91,466.19	Individual deposits	645,863.57
Due from other national banks	349,224.45	Certified checks	7,146.15
Due from State banks and bankers	19,985.89	United States deposits	
Bank'g house, furniture, and fixtures	30,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	536,993.39
Current expenses and taxes paid		Due to State banks and bankers	26,210.71
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	2,405.32	Bills payable	
Exchanges for clearing house	13,714.96		
Bills of other national banks	17,895.00		
Fractional currency, nickels, cents	84.42		
Specie	91,830.00		
Legal-tender notes	48,997.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,612,954.22	Total	1,612,954.22

New York State National Bank, Albany.

J. HOWARD KING, *President.*

No. 1262.

WILLIS G. NASH, *Cashier.*

Loans and discounts	\$2,010,788.98	Capital stock paid in	\$250,000.00
Overdrafts	134.51	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	35,923.61
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	180,500.00	Dividends unpaid	
Due from approved reserve agents	495,438.21	Individual deposits	795,778.08
Due from other national banks	478,910.69	Certified checks	16,897.14
Due from State banks and bankers	20,153.79	United States deposits	
Bank'g house, furniture, and fixtures	28,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,516,769.82
Current expenses and taxes paid		Due to State banks and bankers	681,177.12
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	332.01	Bills payable	
Exchanges for clearing house	31,933.75		
Bills of other national banks	2,358.00		
Fractional currency, nickels, cents	118.83		
Specie	256,877.00		
Legal-tender notes	33,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,591,545.77	Total	3,591,545.77

Orleans County National Bank, Albion.

E. K. HART, *President.*

No. 1509.

J. W. CORNELL, *Cashier.*

Loans and discounts	\$247,946.57	Capital stock paid in	\$100,000.00
Overdrafts	1,709.78	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	67,377.42
U. S. bonds to secure deposits		National-bank notes outstanding	17,850.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	42,546.41	Dividends unpaid	
Due from approved reserve agents	73,975.43	Individual deposits	312,966.37
Due from other national banks	24,092.85	United States deposits	
Due from State banks and bankers	25,475.56	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	337.03
Other real estate and mortg's owned	12,378.00	Due to State banks and bankers	2,401.27
Current expenses and taxes paid	1,627.69	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,770.93		
Exchanges for clearing house			
Bills of other national banks	565.00		
Fractional currency, nickels, cents	245.87		
Specie	40,310.00		
Legal-tender notes	12,163.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	520,932.09	Total	520,932.09

NEW YORK.

First National Bank, Amenia.

GEO. H. SWIFT, *President.*

No. 706.

N. HEBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,578.78	Capital stock paid in	\$100,000.00
Overdrafts	674.71	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	17,104.37
U. S. bonds to secure deposits		National-bank notes outstanding	44,350.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,800.00	Dividends unpaid	20.00
Due from approved reserve agents	18,150.59	Individual deposits	160,320.61
Due from other national banks	26,135.30	Certified checks	221.87
Due from State banks and bankers	15,164.10	United States deposits	
Bank'g house, furniture, and fixtures	11,785.60	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	19,316.06
Current expenses and taxes paid	2,171.77	Due to State banks and bankers	75.00
Premiums on U. S. bonds	7,687.50	Notes and bills rediscounted	
Checks and other cash items	796.99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,007.00		
Fractional currency, nickels, cents	97.12		
Specie	13,209.95		
Legal-tender notes	8,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	371,468.81	Total	371,468.81

First National Bank, Amsterdam.

JAMES A. MILLER, *President.*

No. 1307.

T. H. BENTON CRANE, *Cashier.*

Loans and discounts	\$439,633.84	Capital stock paid in	\$125,000.00
Overdrafts	232.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits	34,225.02
U. S. bonds to secure deposits		National-bank notes outstanding	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1,181.00
Due from approved reserve agents	51,316.51	Individual deposits	420,266.29
Due from other national banks	3,932.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	8,668.98
Other real estate and mortg's owned	9,650.00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,689.68	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	9,756.00		
Fractional currency, nickels, cents	283.70		
Specie	35,468.36		
Legal-tender notes	42,720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.			
Total	643,141.29	Total	643,141.29

Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.*

No. 4211.

M. VAN BUREN, *Cashier.*

Loans and discounts	\$517,322.75	Capital stock paid in	\$200,000.00
Overdrafts	612.63	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	64,861.99
U. S. bonds to secure deposits		National-bank notes outstanding	41,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	148,457.71	Individual deposits	448,516.71
Due from other national banks	3,678.70	United States deposits	
Due from State banks and bankers	466.18	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	103.94
Other real estate and mortg's owned		Due to State banks and bankers	1,507.87
Current expenses and taxes paid	6,170.17	Notes and bills rediscounted	11,000.00
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	708.70		
Exchanges for clearing house			
Bills of other national banks	5,177.00		
Fractional currency, nickels, cents	307.67		
Specie	20,141.00		
Legal-tender notes	44,198.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	867,490.51	Total	807,490.51

NEW YORK.

Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.*

No. 1335.

WM. J. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$512,163.27	Capital stock paid in.....	\$209,000.00
Overdrafts	966.94	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	195,000.00	Undivided profits	236,639.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	174,750.00
U. S. bonds on hand	85,950.00	State-bank notes outstanding	
Stocks, securities, etc	50,500.00	Dividends unpaid	5,947.50
Due from approved reserve agents ..	130,475.35	Individual deposits	484,047.13
Due from other national banks	41,800.54	United States deposits	
Due from State banks and bankers ..	636.19	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,000.00	Due to other national banks	7,416.39
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	8,670.77	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,976.14		
Exchanges for clearing house			
Bills of other national banks	3,328.00		
Fractional currency, nickels, cents ..	317.44		
Specie	33,444.35		
Legal-tender notes	61,797.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	8,775.00		
Due from Treasurer U. S.			
Total	1,148,800.99	Total	1,148,800.99

First National Bank, Andes.

DAVID BALLANTINE, *President.*

No. 302.

JAMES F. SCOTT, *Cashier.*

Loans and discounts	\$83,011.46	Capital stock paid in.....	\$60,000.00
Overdrafts	100.73	Surplus fund	19,728.40
U. S. bonds to secure circulation ..	60,000.00	Undivided profits	1,456.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,269.69	Dividends unpaid	
Due from approved reserve agents ..	14,325.17	Individual deposits	37,384.83
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,500.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	40.65	Notes and bills rediscounted	
Premiums on U. S. bonds	50.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	768.00		
Fractional currency, nickels, cents ..	114.17		
Specie	700.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,699.50		
Due from Treasurer U. S.			
Total	172,579.37	Total	172,579.37

Cayuga County National Bank, Auburn.

NELSON BEARDSLEY, *President.*

No. 1345.

JAY E. STORKE, *Cashier.*

Loans and discounts	\$993,899.49	Capital stock paid in.....	\$200,000.00
Overdrafts		Surplus fund	75,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	1,714.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	197,793.86	Individual deposits	1,012,735.17
Due from other national banks	14,420.32	Certified checks	500.00
Due from State banks and bankers ..	5,424.65	United States deposits	
Bank'g house, furniture, and fixtures ..	23,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	12,426.53
Current expenses and taxes paid		Due to State banks and bankers	1,987.43
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	7,243.82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,616.00		
Fractional currency, nickels, cents ..	552.51		
Specie	38,433.35		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,349,364.00	Total	1,349,364.00

NEW YORK.

National Bank, Auburn.

EDWARD H. AVERY, *President.*

No. 1350.

G. B. LONGSTREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$623, 979. 13	Capital stock paid in.....	\$200, 060. 00
Overdrafts	802. 15	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits.....	11, 257. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding..	38, 270. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....	1, 800. 00	Dividends unpaid	
Due from approved reserve agents.....	111, 635. 95	Individual deposits	606, 873. 73
Due from other national banks	9, 565. 22	United States deposits	
Due from State banks and bankers.....	17, 834. 31	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	25, 000. 00	Due to other national banks	10, 089. 69
Other real estate and mortg's owned	215. 00	Due to State banks and bankers ..	23. 97
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3, 151. 63		
Exchanges for clearing house			
Bills of other national banks.....	11, 911. 00		
Fractional currency, nickels, cents.....	295. 66		
Specie	36, 856. 00		
Legal-tender notes.....	1, 219. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	896, 515. 05	Total.....	896, 515. 05

First National Bank, Aurora.

N. L. ZABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts	\$62, 328. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts	53. 09	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits.....	26, 273. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	9, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	90, 980. 00	Dividends unpaid.....	51. 00
Due from approved reserve agents.....	25, 613. 92	Individual deposits	96, 064. 74
Due from other national banks.....		United States deposits	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1, 500. 00	Due to other national banks	871. 38
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	500. 00	Bills payable.....	
Checks and other cash items.....	420. 21		
Exchanges for clearing house			
Bills of other national banks.....	755. 00		
Fractional currency, nickels, cents.....	5. 61		
Specie	4, 954. 00		
Legal-tender notes.....	800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	249, 160. 80	Total.....	249, 160. 80

First National Bank, Bainbridge.

ELLIOT DANFORTH, *President.*

No. 2543.

IRVING L. PRUYN, *Cashier.*

Loans and discounts	\$97, 945. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts		Surplus fund.....	6, 220. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits.....	4, 000. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....	62, 300. 00	Dividends unpaid.....	
Due from approved reserve agents.....	9, 420. 92	Individual deposits	124, 202. 08
Due from other national banks.....	36. 13	United States deposits	
Due from State banks and bankers.....	273. 83	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid.....	831. 81	Notes and bills rediscounted	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	220. 89		
Exchanges for clearing house			
Bills of other national banks.....	60. 00		
Fractional currency, nickels, cents.....	82. 49		
Specie	4, 568. 30		
Legal-tender notes.....	5, 871. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	195, 672. 96	Total.....	195, 672. 96

NEW YORK.

First National Bank, Baldwinville.

RICHARD L. SMITH, *President*,

No. 292.

WALTER MCMULLEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$142,516.97	Capital stock paid in	\$100,000.00
Overdrafts	3,952.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	37,260.88
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	33,649.23	Individual deposits	59,858.91
Due from other national banks	9,933.71	United States deposits	
Due from State banks and bankers	1,939.68	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,473.00	Due to other national banks	4,691.47
Other real estate and mortg's owned	2,079.73	Due to State banks and bankers	753.14
Current expenses and taxes paid	1,750.77	Notes and bills rediscounted	
Premiums on U. S. bonds	4,075.00	Bills payable	
Checks and other cash items	2,184.81		
Exchanges for clearing house			
Bills of other national banks	4,951.00		
Fractional currency, nickels, cents	62.68		
Specie	370.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	245,064.40	Total	245,064.40

First National Bank, Ballston Spa.

GEORGE WEST, *President*.

No. 954.

S. C. MEDBERY, *Cashier*.

Loans and discounts	\$474,292.14	Capital stock paid in	\$100,000.00
Overdrafts	279.31	Surplus fund	95,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	6,281.97
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	69,344.00	Individual deposits	400,615.70
Due from other national banks	2,977.67	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	8,258.68
Other real estate and mortg's owned	870.95	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,234.79	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,831.00		
Fractional currency, nickels, cents	510.29		
Specie	22,916.20		
Legal-tender notes	1,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	700,156.35	Total	700,156.35

Ballston Spa National Bank, Ballston Spa.

GEO. L. THOMPSON, *President*.

No. 1253.

THOMAS KERLEY, *Cashier*.

Loans and discounts	\$543,133.70	Capital stock paid in	\$100,000.00
Overdrafts	43.03	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	101,165.30
U. S. bonds to secure deposits		National-bank notes outstanding	88,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	74,000.00	Dividends unpaid	544.00
Due from approved reserve agents	28,130.20	Individual deposits	449,723.17
Due from other national banks	23.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	12,437.15
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,226.25	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,530.00		
Fractional currency, nickels, cents	52.53		
Specie	10,625.00		
Legal-tender notes	5,606.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	781,869.71	Total	781,869.71

NEW YORK.

First National Bank, Batavia.

L. C. MCINTYRE, *President.*

No. 340.

J. L. BIGELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$433,835.14	Capital stock paid in	\$100,000.00
Overdrafts	3,100.86	Surplus fund	29,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	22,098.62
U. S. bonds to secure deposits		National-bank notes outstanding	32,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,500.00	Dividends unpaid	
Due from approved reserve agents	44,315.52	Individual deposits	461,672.43
Due from other national banks	1,455.08	United States deposits	
Due from State banks and bankers	15,762.44	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,400.00	Due to other national banks	
Other real estate and mortg's owned	32,528.89	Due to State banks and bankers	1,537.34
Current expenses and taxes paid	2,311.68	Notes and bills rediscounted	
Premiums on U. S. bonds	3,775.00	Bills payable	
Checks and other cash items	3,358.54		
Exchanges for clearing house			
Bills of other national banks	5,660.00		
Fractional currency, nickels, cents	30.24		
Specie	10,975.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	650.00		
Total	637,908.39	Total	637,908.39

First National Bank, Bath.

HENRY H. COOK, *President.*

No. 165.

W. W. ALLEN, *Cashier.*

Loans and discounts	\$215,042.06	Capital stock paid in	\$100,000.00
Overdrafts	5,958.35	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	35,569.54
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	1,361.87	Individual deposits	105,437.84
Due from other national banks	2,083.65	United States deposits	
Due from State banks and bankers	3,404.71	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	8,003.52	Due to State banks and bankers	7,741.75
Current expenses and taxes paid		Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	10,987.93		
Exchanges for clearing house			
Bills of other national banks	3,514.00		
Fractional currency, nickels, cents	68.04		
Specie	9,100.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	301,649.13	Total	301,649.13

First National Bank, Binghamton.

F. T. NEWELL, *President.*

No. 202.

JOHN MANIER, *Cashier.*

Loans and discounts	\$734,951.44	Capital stock paid in	\$200,000.00
Overdrafts	8,673.62	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	53,234.82
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	
Stocks, securities, etc.		Dividends unpaid	1,088.00
Due from approved reserve agents	48,984.69	Individual deposits	629,485.16
Due from other national banks	47,785.57	Certified checks	402.00
Due from State banks and bankers	11,745.62	United States deposits	40,000.00
Bank's house, furniture, and fixtures	40,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	10,000.00	Due to other national banks	20,311.39
Current expenses and taxes paid		Due to State banks and bankers	19,403.55
Premiums on U. S. bonds	15,000.00	Notes and bills rediscounted	26,500.00
Checks and other cash items	8,228.15	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	99.83		
Specie	44,060.00		
Legal-tender notes	13,646.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,085,424.92	Total	1,085,424.92

NEW YORK.

City National Bank, Binghamton.

WM. R. OSBORN, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$379,937.58	Capital stock paid in	\$200,000.00
Overdrafts	130.83	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,774.64
U. S. bonds to secure deposits		National-bank notes outstanding	44,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	335.43
Due from approved reserve agents	38,503.90	Individual deposits	308,398.32
Due from other national banks	36,080.03	United States deposits	
Due from State banks and bankers	2,920.90	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	8,502.43
Other real estate and mortg's owned	21,813.30	Due to State banks and bankers	1,279.40
Current expenses and taxes paid	2,279.56	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	158.13		
Exchanges for clearing house	852.65		
Bills of other national banks	1,360.00		
Fractional currency, nickels, cents	130.00		
Specie	32,673.25		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	618,090.22	Total	618,090.22

National Broome County Bank, Binghamton.

D. L. BROWNSON, *President.*

No. 1513.

T. R. MORGAN, *Cashier.*

Loans and discounts	\$381,222.82	Capital stock paid in	\$100,000.00
Overdrafts	5,231.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,608.32
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	2,843.00
Due from approved reserve agents	16,497.86	Individual deposits	329,923.04
Due from other national banks	25,421.74	United States deposits	
Due from State banks and bankers	2,449.73	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,100.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,779.40
Current expenses and taxes paid	126.07	Notes and bills rediscounted	15,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,397.65		
Exchanges for clearing house			
Bills of other national banks	1,250.60		
Fractional currency, nickels, cents	111.41		
Specie	14,310.00		
Legal-tender notes	21,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	499,653.76	Total	499,653.76

First National Bank, Boonville.

J. R. THARRATT, *President.*

No. 2320.

E. C. DODGE, *Cashier.*

Loans and discounts	\$176,507.56	Capital stock paid in	\$75,000.00
Overdrafts	2,143.64	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,986.42
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	64,374.04	Dividends unpaid	
Due from approved reserve agents	49,494.31	Individual deposits	245,514.64
Due from other national banks	3,924.89	United States deposits	
Due from State banks and bankers	68.75	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,910.36	Due to other national banks	2,235.02
Other real estate and mortg's owned	1,600.00	Due to State banks and bankers	684.65
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,750.00	Bills payable	
Checks and other cash items	2,844.77		
Exchanges for clearing house			
Bills of other national banks	1,788.00		
Fractional currency, nickels, cents	79.41		
Specie	13,810.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	356,420.73	Total	356,420.73

NEW YORK.

First National Bank, Brewster.

CHAS. DENTON, *President.*

No. 225.

FRANK WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,722.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	351.07	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	9,821.26
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	173,758.89	Dividends unpaid.....	
Due from approved reserve agents.....	69,342.47	Individual deposits.....	262,929.53
Due from other national banks.....	137.82	Certified checks.....	3,290.00
Due from State banks and bankers.....	1,060.21	United States deposits.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	26,785.87
Current expenses and taxes paid...	2,201.03	Due to State banks and bankers..	888.92
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	516.17	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	128.32		
Specie.....	7,982.00		
Legal-tender notes.....	7,493.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	442,215.38	Total.....	442,215.38

First National Bank, Brockport.

GEO. C. GORDON, *President.*

No. 382.

H. A. METCALF, *Cashier.*

Loans and discounts.....	\$152,202.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	818.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	10,710.23
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,082.37	Individual deposits.....	122,159.40
Due from other national banks.....	179.93	United States deposits.....	
Due from State banks and bankers.....	1,480.47	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	301.26
Other real estate and mortg's owned.....		Due to State banks and bankers..	6.63
Current expenses and taxes paid...	817.26	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	800.00	Bills payable.....	
Checks and other cash items.....	167.93		
Exchanges for clearing house.....			
Bills of other national banks.....	659.00		
Fractional currency, nickels, cents.....	96.00		
Specie.....	12,062.53		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	204,428.18	Total.....	204,428.18

First National Bank, Brooklyn

JOHN G. JENKINS, *President.*

No. 923.

GEO. D. BETTS, *Cashier.*

Loans and discounts.....	\$3,377,163.29	Capital stock paid in.....	\$300,000.00
Overdrafts.....	366.29	Surplus fund.....	785,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits.....	22,878.12
U. S. bonds to secure deposits.....		National-bank notes outstanding...	67,500.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	1,280,869.93	Dividends unpaid.....	136.00
Due from approved reserve agents.....	296,074.24	Individual deposits.....	4,990,270.86
Due from other national banks.....	34,737.40	Certified checks.....	42,653.52
Due from State banks and bankers.....	24,157.41	United States deposits.....	
Bank'g house, furniture, and fixtures.....	93,000.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	14,559.79	Due to other national banks.....	112,583.34
Current expenses and taxes paid...		Due to State banks and bankers..	23,765.03
Premiums on U. S. bonds.....	10,875.00	Notes and bills rediscounted.....	
Checks and other cash items.....	26,410.92	Bills payable.....	
Exchanges for clearing house.....	206,234.58		
Bills of other national banks.....	18,359.00		
Fractional currency, nickels, cents.....	5,511.88		
Specie.....	586,979.14		
Legal-tender notes.....	286,113.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	6,344,786.87	Total.....	6,344,786.87

NEW YORK.

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.*

No. 1443.

T. C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,692,967.87	Capital stock paid in	\$252,000.00
Overdrafts	271.66	Surplus fund	230,000.00
U. S. bonds to secure circulation	250,600.00	Undivided profits	35,252.08
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	216,900.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding .....	.....
Stocks, securities, etc	585,500.00	Dividends unpaid	4,554.00
Due from approved reserve agents	622,036.37	Individual deposits	2,771,659.55
Due from other national banks .....	.....	Certified checks	38,080.69
Due from State banks and bankers	4,365.75	United States deposits .....	.....
Bank'g house, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg'owned .....	.....	Due to other national banks	40,564.58
Current expenses and taxes paid	9,994.13	Due to State banks and bankers	13,296.02
Premiums on U. S. bonds	8,875.00	Notes and bills rediscounted .....	.....
Checks and other cash items	1,763.40	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	46,067.00		
Fractional currency, nickels, cents	990.00		
Specie	197,225.74		
Legal-tender notes	101,100.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S. .....	.....	
Total	3,602,406.92	Total	3,602,406.92

Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.*

No. 658.

EDGAR McDONALD, *Cashier.*

Loans and discounts	\$2,364,738.55	Capital stock paid in	\$300,000.00
Overdrafts	61.12	Surplus fund	300,000.00
U. S. bonds to secure circulation	67,000.00	Undivided profits	248,999.31
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	58,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding	1,851.00
Stocks, securities, etc	67,506.25	Dividends unpaid	96.00
Due from approved reserve agents	345,343.61	Individual deposits	2,421,091.39
Due from other national banks	18,902.59	Certified checks	20,641.12
Due from State banks and bankers	9,268.15	United States deposits	72,023.47
Bank'g house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers	28,782.70
Other real estate and mortg'owned .....	.....	Due to other national banks	24,274.45
Current expenses and taxes paid	8,989.95	Due to State banks and bankers	5,418.50
Premiums on U. S. bonds	17,998.78	Notes and bills rediscounted .....	.....
Checks and other cash items	30,195.22	Bills payable .....	.....
Exchanges for clearing house	269,932.78		
Bills of other national banks	37,872.00		
Fractional currency, nickels, cents .....	.....	
Specie	20,834.00		
Legal-tender notes	120,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,015.00		
Due from Treasurer U. S. .....	.....	
Total	3,481,658.00	Total	3,481,658.00

National City Bank, Brooklyn.

D. B. POWELL, *President.*

No. 1543.

D. L. HARRIS, *Cashier.*

Loans and discounts	\$2,355,385.67	Capital stock paid in	\$300,000.00
Overdrafts	136.65	Surplus fund	600,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	113,651.48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	295,665.00	Dividends unpaid	155.00
Due from approved reserve agents	228,015.98	Individual deposits	2,626,753.38
Due from other national banks	4,224.62	Certified checks	42,618.48
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank'g house, furniture, and fixtures	30,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg'owned .....	.....	Due to other national banks	37,534.58
Current expenses and taxes paid	8,263.37	Due to State banks and bankers	7,092.29
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	9,827.17	Bills payable .....	.....
Exchanges for clearing house	360,992.70		
Bills of other national banks	64,150.00		
Fractional currency, nickels, cents	785.46		
Specie	19,858.50		
Legal-tender notes	236,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. .....	.....	
Total	3,817,805.12	Total	3,817,805.12

NEW YORK.

Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.*

No. 2976.

FRANK L. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$723,770.25	Capital stock paid in	\$200,000.00
Overdrafts	1,557.07	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,417.78
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.	58,400.00	Dividends unpaid	246.00
Due from approved reserve agents	198,801.71	Individual deposits	700,047.49
Due from other national banks	10,070.35	Certified checks	7,452.28
Due from State banks and bankers	17,238.04	United States deposits	
Bank's house, furniture, and fixtures	32,899.00	Deposits of U.S. disbursing officers	
Other real estate and mortg'g owned		Due to other national banks	50,694.79
Current expenses and taxes paid	3,377.04	Due to State banks and bankers	132,363.23
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	1,803.08	Bills payable	
Exchanges for clearing house	71,481.45		
Bills of other national banks	1,150.00		
Fractional currency, nickels, cents	619.38		
Specie	82,154.11		
Legal-tender notes	11,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,274,821.48	Total	1,274,821.48

Third National Bank, Buffalo.

CHAS. A. SWEET, *President.*

No. 850.

N. ROCHESTER, *Cashier.*

Loans and discounts	\$2,431,863.17	Capital stock paid in	\$500,000.00
Overdrafts	2,712.17	Surplus fund	250,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	71,109.39
U. S. bonds to secure deposits	100,060.00	National bank notes outstanding	67,500.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.	3,142.10	Dividends unpaid	
Due from approved reserve agents	149,264.34	Individual deposits	2,037,295.63
Due from other national banks	57,125.24	Certified checks	7,325.41
Due from State banks and bankers	34,929.13	United States deposits	84,633.83
Bank's house, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	15,366.17
Other real estate and mortg'g owned	100,460.85	Due to other national banks	128,459.06
Current expenses and taxes paid	12,797.95	Due to State banks and bankers	72,540.04
Premiums on U. S. bonds	25,000.00	Notes and bills rediscounted	50,000.00
Checks and other cash items	7,273.93	Bills payable	19,586.07
Exchanges for clearing house	48,964.98	Other liabilities	
Bills of other national banks	31,059.00		
Fractional currency, nickels, cents	187.74		
Specie	152,660.00		
Legal-tender notes	63,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	3,303,815.60	Total	3,303,815.60

Columbia National Bank, Buffalo.

JOSIAH JEWETT, *President.*

No. 4741.

—————, *Cashier.*

Loans and discounts	\$155,090.43	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,424.91
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.	157,582.50	Dividends unpaid	
Due from approved reserve agents	145,851.74	Individual deposits	265,614.00
Due from other national banks	110,155.80	United States deposits	
Due from State banks and bankers	1,544.14	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,217.14	Due to other national banks	35,584.57
Other real estate and mortg'g owned		Due to State banks and bankers	125,000.00
Current expenses and taxes paid	4,485.65	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,403.66		
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	120.42		
Specie	12,942.00		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	673,623.48	Total	673,623.48

NEW YORK.

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,790.19	Capital stock paid in	\$50,000.00
Overdrafts	150.17	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	30,786.45
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	35.00
Due from approved reserve agents ..	78,734.18	Individual deposits	141,470.15
Due from other national banks	32,764.87	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	8,000.00	Due to other national banks	4,745.94
Other real estate and mortg's owned ..	.....	Due to State banks and bankers	4,651.28
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	120.00		
Exchanges for clearing house .....	.....	
Bills of other national banks	965.00		
Fractional currency, nickels, cents ..	16.75		
Specie	4,747.66		
Legal-tender notes	11,150.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	301,688.82	Total	301,688.82

First National Bank, Camden.

D. G. DORRANCE, *President.*

No. 2448.

J. G. DORRANCE, *Cashier.*

Loans and discounts	\$137,929.54	Capital stock paid in	\$50,000.00
Overdrafts	695.15	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits	13,870.81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	50,337.50	Dividends unpaid .....	.....
Due from approved reserve agents ..	23,350.69	Individual deposits	161,057.92
Due from other national banks	267.72	United States deposits .....	.....
Due from State banks and bankers ..	573.91	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	2,756.09	Due to other national banks	5.58
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,724.65	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	401.89	Bills payable .....	.....
Checks and other cash items .....	.....	
Exchanges for clearing house	500.00		
Bills of other national banks	120.72		
Fractional currency, nickels, cents ..	7,650.45		
Specie	5,466.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S ..	900.00		
Due from Treasurer U. S.	160.00		
Total	252,934.31	Total	252,934.31

Canajoharie National Bank, Canajoharie.

CHARLES G. BARNES, *President.*

No. 1122.

A. G. RICHMOND, *Cashier.*

Loans and discounts	\$383,249.53	Capital stock paid in	\$125,000.00
Overdrafts	1,364.86	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	18,834.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	550.00	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	34,040.05	Individual deposits	288,885.90
Due from other national banks	968.12	United States deposits .....	.....
Due from State banks and bankers ..	97.68	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	7,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,842.14	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	134.75		
Exchanges for clearing house .....	.....	
Bills of other national banks .....	.....	
Fractional currency, nickels, cents ..	45.66		
Specie	8,490.00		
Legal-tender notes	12,688.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	502,720.79	Total	502,720.79

NEW YORK.

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.*

No. 1257.

WM. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,644.93	Capital stock paid in	\$100,000.00
Overdrafts	61.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	2,867.47
U. S. bonds to secure deposits		National-bank notes outstanding	52,650.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,100.00	Dividends unpaid	
Due from approved reserve agents	13,536.41	Individual deposits	156,356.62
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	713.25	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	5,536.14		
Exchanges for clearing house			
Bills of other national banks	1,755.00		
Fractional currency, nickels, cents	5.55		
Specie	8,821.75		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	331,874.09	Total	331,874.09

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.*

No. 3617.

H. T. PARMELE, *Cashier.*

Loans and discounts	\$296,763.93	Capital stock paid in	\$100,000.00
Overdrafts	1,592.41	Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,377.81
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	30,647.18	Individual deposits	318,205.42
Due from other national banks	25,995.04	United States deposits	
Due from State banks and bankers	39,124.85	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	158.07
Current expenses and taxes paid	2,869.65	Notes and bills rediscounted	
Premiums on U. S. bonds	9,000.00	Bills payable	
Checks and other cash items	3,183.60		
Exchanges for clearing house			
Bills of other national banks	100.00		
Fractional currency, nickels, cents	23.29		
Specie	5,836.35		
Legal-tender notes	9,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	477,741.30	Total	477,741.30

First National Bank, Canastota.

L. E. GRAND COLTON, *President.*

No. 4419.

J. C. RASHBACH, *Cashier.*

Loans and discounts	\$72,587.30	Capital stock paid in	\$50,000.00
Overdrafts	1.40	Surplus fund	549.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,707.62
U. S. bonds to secure deposits		National-bank notes outstanding	10,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	10,991.41	Individual deposits	43,588.03
Due from other national banks	388.73	United States deposits	
Due from State banks and bankers	67.95	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	1,240.12
Other real estate and mortg's owned		Due to State banks and bankers	100.46
Current expenses and taxes paid	583.89	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	135.00		
Fractional currency, nickels, cents	91.05		
Specie	3,204.00		
Legal-tender notes	1,305.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	107,416.23	Total	107,416.23

NEW YORK.

First National Bank, Candor.

EDWIN A. BOOTH, *President.*

No. 353.

J. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,320.69	Capital stock paid in	\$50,000.00
Overdrafts	873.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,300.00	Undivided profits	7,276.48
U. S. bonds to secure deposits		National-bank notes outstanding	16,470.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16,000.00	Dividends unpaid	
Due from approved reserve agents	50,510.62	Individual deposits	114,494.37
Due from other national banks	175.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,900.00	Due to other national banks	1,306.27
Other real estate and mortg's owned	2,300.00	Due to State banks and bankers	
Current expenses and taxes paid	572.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	218.99		
Exchanges for clearing house			
Bills of other national banks	571.00		
Fractional currency, nickels, cents	96.42		
Specie	5,855.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	823.50		
Due from Treasurer U. S.			
Total	199,547.12	Total	199,547.12

First National Bank, Canton.

D. S. LYNDE, *President.*

No. 3636.

W. N. BEARD, *Cashier.*

Loans and discounts	\$203,254.34	Capital stock paid in	\$65,000.00
Overdrafts	2,698.27	Surplus fund	10,300.00
U. S. bonds to secure circulation	16,500.00	Undivided profits	1,374.21
U. S. bonds to secure deposits		National-bank notes outstanding	14,850.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	65,115.67	Individual deposits	233,778.31
Due from other national banks	5,722.96	United States deposits	
Due from State banks and bankers	9,445.43	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,841.66	Due to other national banks	2,490.89
Other real estate and mortg's owned	104.20	Due to State banks and bankers	
Current expenses and taxes paid	939.02	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,715.40		
Exchanges for clearing house			
Bills of other national banks	625.00		
Fractional currency, nickels, cents	65.71		
Specie	3,723.25		
Legal-tender notes	14,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	742.50		
Due from Treasurer U. S.			
Total	327,793.41	Total	327,793.41

Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.*

No. 976.

H. RYDER, *Cashier.*

Loans and discounts	\$96,279.93	Capital stock paid in	\$100,000.00
Overdrafts	91.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	53,391.91
U. S. bonds to secure deposits		National-bank notes outstanding	89,540.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	161,000.00	Dividends unpaid	
Due from approved reserve agents	38,840.28	Individual deposits	160,644.70
Due from other national banks	11,459.87	Certified checks	11,611.00
Due from State banks and bankers	8,977.24	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,705.13
Current expenses and taxes paid	149.03	Due to State banks and bankers	369.01
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,279.13	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,245.00		
Fractional currency, nickels, cents			
Specie	2,095.07		
Legal-tender notes	11,345.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	437,261.75	Total	437,261.75

NEW YORK.

First National Bank, Carthage.

E. H. MEYERS, *President.*

No. 2442.

A. G. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258,077.85	Capital stock paid in	\$100,000.00
Overdrafts	10,239.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,243.98
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,277.30	Dividends unpaid	
Due from approved reserve agents	42,389.71	Individual deposits	255,611.41
Due from other national banks	689.67	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	29,458.01	Due to other national banks	2,761.78
Other real estate and mortg's owned		Due to State banks and bankers	4,059.81
Current expenses and taxes paid	2,243.07	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8,683.11		
Exchanges for clearing house			
Bills of other national banks	6,125.00		
Fractional currency, nickels, cents	151.39		
Specie	2,717.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	414,176.98	Total	414,176.98

Carthage National Bank, Carthage.

G. B. JOHNSON, *President.*

No. 3672.

M. S. WILDER, *Cashier.*

Loans and discounts	\$213,510.34	Capital stock paid in	\$50,000.00
Overdrafts	1,489.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	10,523.23
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	26,364.87	Individual deposits	201,509.48
Due from other national banks	17,988.59	United States deposits	
Due from State banks and bankers	354.86	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,350.00	Due to other national banks	7,865.49
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	99.11
Current expenses and taxes paid	1,500.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,298.38	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	784.00		
Fractional currency, nickels, cents	68.31		
Specie	6,978.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	291,247.31	Total	291,247.31

National Bank, Castleton.

FRANK P. HARDER, *President.*

No. 842.

JAS. R. DOWNER, *Cashier.*

Loans and discounts	\$165,067.04	Capital stock paid in	\$100,000.00
Overdrafts	95.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,643.65
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,140.85	Dividends unpaid	
Due from approved reserve agents	17,341.33	Individual deposits	89,292.74
Due from other national banks	8,929.25	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	525.48
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	917.58
Checks and other cash items	151.19		
Exchanges for clearing house			
Bills of other national banks	771.00		
Fractional currency, nickels, cents	20.54		
Specie	2,738.25		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	240,879.45	Total	240,879.45

NEW YORK.

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

HENRY B. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,957.11	Capital stock paid in	\$150,000.00
Overdrafts	1,124.88	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	73,887.58
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	264,294.41	Dividends unpaid	
Due from approved reserve agents	109,935.08	Individual deposits	350,896.80
Due from other national banks	1,881.16	United States deposits	
Due from State banks and bankers	715.75	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	55,024.34
Other real estate and mortg'g owned	13,294.40	Due to State banks and bankers	2,425.19
Current expenses and taxes paid	2,207.99	Notes and bills rediscounted	
Premiums on U. S. bonds	5,625.00	Bills payable	
Checks and other cash items	2,066.41		
Exchanges for clearing house			
Bills of other national banks	10.00		
Fractional currency, nickels, cents	121.22		
Specie	3,277.00		
Legal-tender notes	23,286.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	695,983.91	Total	695,983.91

Tanners' National Bank, Catskill.

ORRIN DAY, *President.*

No. 1198.

FREDERICK HILL, *Cashier.*

Loans and discounts	\$281,397.70	Capital stock paid in	\$150,000.00
Overdrafts	9,269.83	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	48,595.34
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	268,241.78	Dividends unpaid	
Due from approved reserve agents	192,647.55	Individual deposits	497,466.96
Due from other national banks	8,093.28	Certified checks	176.32
Due from State banks and bankers	3,847.99	United States deposits	
Bank'g house, furniture, and fixtures	12,600.00	Deposits of U.S. disbursing officers	
Other real estate and mortg'g owned	4,500.00	Due to other national banks	
Current expenses and taxes paid	2,971.05	Due to State banks and bankers	
Premiums on U. S. bonds	7,859.91	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents	211.53		
Specie	37,660.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	879,988.62	Total	879,988.62

First National Bank, Champlain.

JAS. AVERILL, JR., *President.*

No. 316.

JNO. H. CROOK, *Cashier.*

Loans and discounts	\$362,216.54	Capital stock paid in	\$100,000.00
Overdrafts	7,682.07	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	18,725.26
U. S. bonds to secure deposits		National-bank notes outstanding	89,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,264.40	Dividends unpaid	
Due from approved reserve agents	15,129.85	Individual deposits	295,773.94
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	159.35
Other real estate and mortg'g owned	17,007.50	Due to State banks and bankers	
Current expenses and taxes paid	789.97	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	12,000.00	Bills payable	
Checks and other cash items	729.13		
Exchanges for clearing house			
Bills of other national banks	602.00		
Fractional currency, nickels, cents	22.09		
Specie	8,350.00		
Legal-tender notes	11,165.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	558,958.55	Total	558,958.55

NEW YORK.

National Central Bank, Cherry Valley.

W. H. BALDWIN, *President.*

No. 1136.

H. L. OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212,667.02	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,483.92
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	74,825.00	Dividends unpaid	36.00
Due from approved reserve agents	27,563.68	Individual deposits	265,436.22
Due from other national banks	1,033.35	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,090.00	Due to other national banks	594.71
Other real estate and mortg's owned	23,232.01	Due to State banks and bankers	152.37
Current expenses and taxes paid	2,288.03	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	373.37		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	121.26		
Specie	10,679.50		
Legal-tender notes	6,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	420,203.22	Total	420,203.22

Chester National Bank, Chester.

JOHN T. JOHNSON, *President.*

No. 1349.

J. D. MILLSAUGH, *Cashier.*

Loans and discounts	\$215,654.02	Capital stock paid in	\$125,500.00
Overdrafts	201.74	Surplus fund	25,100.00
U. S. bonds to secure circulation	90,000.00	Undivided profits	28,877.35
U. S. bonds to secure deposits		National-bank notes outstanding	80,960.00
U. S. bonds on hand	26,000.00	State-bank notes outstanding	
Stocks, securities, etc.	19,000.00	Dividends unpaid	392.50
Due from approved reserve agents	14,298.71	Individual deposits	127,498.77
Due from other national banks	2,417.68	United States deposits	
Due from State banks and bankers	5.60	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,800.00	Due to other national banks	16,612.86
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,166.40	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	346.07		
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents	192.31		
Specie	20,638.95		
Legal-tender notes	6,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.			
Total	404,941.48	Total	404,941.48

First National Bank, Clayton.

A. F. BARKER, *President.*

No. 3797.

H. W. MORSE, *Cashier.*

Loans and discounts	\$135,124.54	Capital stock paid in	\$50,000.00
Overdrafts	1,050.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,030.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,160.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	12,476.63	Individual deposits	142,376.52
Due from other national banks	40,761.05	United States deposits	
Due from State banks and bankers	704.51	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	3,083.83
Other real estate and mortg's owned	1,972.52	Due to State banks and bankers	
Current expenses and taxes paid	1,630.68	Notes and bills rediscounted	
Premiums on U. S. bonds	2,550.00	Bills payable	
Checks and other cash items	580.36		
Exchanges for clearing house			
Bills of other national banks	10.00		
Fractional currency, nickels, cents	121.59		
Specie	2,620.45		
Legal-tender notes	9,008.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	222,681.34	Total	222,681.34

NEW YORK.

Briggs National Bank, Clyde.

S. H. BRIGGS, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,982.27	Capital stock paid in	\$50,000.00
Overdrafts	616.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	25,393.08
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	36,143.75	Dividends unpaid	
Due from approved reserve agents	47,984.96	Individual deposits	179,548.10
Due from other national banks	2,261.90	United States deposits	
Due from State banks and bankers	2,831.43	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	719.56
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	76.35	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	49.44		
Exchanges for clearing house			
Bills of other national banks	503.00		
Fractional currency, nickels, cents	27.14		
Specie	12,470.00		
Legal-tender notes	4,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	276,910.74	Total	276,910.74

First National Bank, Cobleskill.

CHAS. H. SHAVER, *President.*

No. 461.

D. C. DOW, *Cashier.*

Loans and discounts	\$479,528.55	Capital stock paid in	\$100,000.00
Overdrafts	2,455.13	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	47,266.80
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	62,300.00	Dividends unpaid	500.00
Due from approved reserve agents	56,215.95	Individual deposits	473,402.52
Due from other national banks	629.33	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	2,614.47
Other real estate and mortg's owned	7,337.71	Due to State banks and bankers	580.87
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	914.77		
Exchanges for clearing house			
Bills of other national banks	14,792.00		
Fractional currency, nickels, cents	36.22		
Specie	28,530.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	696,864.66	Total	696,864.66

National Bank, Cohoes.

CHAS. H. ADAMS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Loans and discounts	\$633,622.04	Capital stock paid in	\$250,000.00
Overdrafts	112.82	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	35,873.58
U. S. bonds to secure deposits		National-bank notes outstanding	131,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	63,000.00	Dividends unpaid	40.00
Due from approved reserve agents	19,392.75	Individual deposits	461,070.69
Due from other national banks	16,580.45	Certified checks	2,085.43
Due from State banks and bankers	277.63	United States deposits	
Bank'g house, furniture, and fixtures	26,800.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	23,700.00	Due to other national banks	
Current expenses and taxes paid	67.43	Due to State banks and bankers	
Premiums on U. S. bonds	19,000.00	Notes and bills rediscounted	
Checks and other cash items	4,365.06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,065.00		
Fractional currency, nickels, cents	786.47		
Specie	2,983.95		
Legal-tender notes	9,465.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	980,969.70	Total	980,969.70

NEW YORK.

National Bank of Cold Spring on Hudson, Cold Spring.

DANIEL BUTTERFIELD, *President*.

No. 4416.

D. W. HARKNESS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$108,875.31	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,780.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,465.96	Dividends unpaid	10.00
Due from approved reserve agents	21,327.21	Individual deposits	109,715.17
Due from other national banks		Certified checks	42.50
Due from State banks and bankers	15,034.90	United States deposits	
Bank's house, furniture, and fixtures	1,967.62	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	832.20	Due to State banks and bankers	1,595.59
Premiums on U. S. bonds	1,875.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	36.14		
Specie	5,977.15		
Legal-tender notes	2,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	177,883.99	Total	177,883.99

First National Bank, Cooperstown.

E. M. HARRIS, *President*.

No. 280.

THEO. C. TURNER, *Cashier*.

Loans and discounts	\$424,379.86	Capital stock paid in	\$150,000.00
Overdrafts	1,007.29	Surplus fund	65,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	50,030.07
U. S. bonds to secure deposits		National-bank notes outstanding	42,970.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Stocks, securities, etc	64,834.30	Dividends unpaid	3,042.00
Due from approved reserve agents	98,047.44	Individual deposits	475,374.98
Due from other national banks	32,107.48	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	49,608.82	Due to other national banks	3,836.20
Other real estate and mortg's owned	10,111.70	Due to State banks and bankers	1,086.49
Current expenses and taxes paid	1,599.21	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,836.39		
Exchanges for clearing house			
Bills of other national banks	18,388.00		
Fractional currency, nickels, cents	230.00		
Specie	34,764.25		
Legal-tender notes	2,675.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	791,939.74	Total	791,939.74

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President*.

No. 223.

G. M. JARVIS, *Cashier*.

Loans and discounts	\$646,114.25	Capital stock paid in	\$200,000.00
Overdrafts	7,622.23	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	63,347.96
U. S. bonds to secure deposits		National-bank notes outstanding	87,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	229,704.41	Dividends unpaid	
Due from approved reserve agents	115,627.60	Individual deposits	744,514.67
Due from other national banks	6,944.24	Certified checks	100.00
Due from State banks and bankers	1,788.45	United States deposits	
Bank's house, furniture, and fixtures	13,300.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	3,515.67	Due to other national banks	23,137.39
Current expenses and taxes paid		Due to State banks and bankers	552.76
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,063.93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,528.00		
Fractional currency, nickels, cents	100.00		
Specie	73,344.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,219,152.78	Total	1,219,152.78

NEW YORK.

First National Bank, Corning.

F. N. DRAKE, *President.*

No. 2655.

J. A. DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$398,166.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,897.19	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	19,037.42
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	47,401.83	Individual deposits.....	378,956.11
Due from other national banks.....	1,309.41	Certified checks.....	2,170.71
Due from State banks and bankers.....	957.14	United States deposits.....	
Bank's house, furniture, and fixtures.....	857.95	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid....	4,365.10	Due to State banks and bankers.....	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	3,506.03
Checks and other cash items.....	214.03	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	823.00		
Fractional currency, nickels, cents.....	221.75		
Specie.....	14,495.50		
Legal-tender notes.....	18,159.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	504,930.27	Total.....	504,930.27

First National Bank, Cortland.

E. KEATOR, *President.*

No. 226.

E. ALLEY, *Cashier.*

Loans and discounts.....	\$425,694.20	Capital stock paid in.....	\$125,000.00
Overdrafts.....	10,587.37	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits.....	26,609.58
U. S. bonds to secure deposits.....		National-bank notes outstanding..	28,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	700.00	Dividends unpaid.....	
Due from approved reserve agents.....	113,012.65	Individual deposits.....	416,312.50
Due from other national banks.....	2,940.84	United States deposits.....	
Due from State banks and bankers.....	329.49	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	32,000.00	Due to other national banks.....	2,127.49
Other real estate and mortg's owned.....	12,557.34	Due to State banks and bankers..	1,387.45
Current expenses and taxes paid....	626.21	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,016.78		
Exchanges for clearing house.....			
Bills of other national banks.....	2,004.00		
Fractional currency, nickels, cents.....	103.89		
Specie.....	16,333.00		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....			
Total.....	662,062.02	Total.....	662,062.02

Second National Bank, Cortland.

FITZ BOYNTON, *President.*

No. 2827.

E. D. BARKER, *Cashier.*

Loans and discounts.....	\$284,965.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,427.48	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	10,183.79
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	53,021.43	Individual deposits.....	300,428.08
Due from other national banks.....	7,425.60	Certified checks.....	45.25
Due from State banks and bankers.....	3,404.14	United States deposits.....	
Bank's house, furniture, and fixtures.....	31,469.40	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	1,000.00	Due to other national banks.....	3,463.50
Current expenses and taxes paid....	3,471.00	Due to State banks and bankers..	158.44
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	3,995.18	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,068.00		
Fractional currency, nickels, cents.....	101.33		
Specie.....	18,104.90		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	452,079.06	Total.....	452,079.06

NEW YORK.

National Bank, Cortland.

WESLEY, HOOKER, *President.*

No. 2272.

F. J. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$534,291.06	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,524.39	Surplus fund.....	44,500.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits.....	51,165.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	54,476.64	Individual deposits.....	441,044.83
Due from other national banks.....	8,937.89	Certified checks.....	751.83
Due from State banks and bankers.....	1,165.89	United States deposits.....	
Bank's house, furniture, and fixtures.....	16,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	5,972.46
Current expenses and taxes paid.....	1,710.82	Due to State banks and bankers.....	32.75
Premiums on U. S. bonds.....	2,800.00	Notes and bills rediscounted.....	
Checks and other cash items.....	8,572.93	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	301.00		
Specie.....	19,655.00		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....			
Total.....	696,591.87	Total.....	696,591.87

National Bank, Coxsackie.

PLATT COONLEY, *President.*

No. 1398.

ALBERT PARKER, *Cashier.*

Loans and discounts.....	\$171,268.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	216.81	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	7,807.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,250.00	Dividends unpaid.....	160.00
Due from approved reserve agents.....	44,061.99	Individual deposits.....	140,244.43
Due from other national banks.....	10,083.36	Certified checks.....	160.00
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....	7,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	2,700.00	Due to other national banks.....	5,562.88
Current expenses and taxes paid.....	1,282.31	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	3,100.00	Notes and bills rediscounted.....	
Checks and other cash items.....	478.43	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.....	133.56		
Specie.....	4,716.02		
Legal-tender notes.....	12,039.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	284,875.21	Total.....	284,875.21

First National Bank, Cuba.

WM. P. STEVENS, *President.*

No. 2451.

H. C. MORGAN, *Cashier.*

Loans and discounts.....	\$194,858.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,891.62	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	7,220.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	18,715.33	Individual deposits.....	124,397.85
Due from other national banks.....	409.18	United States deposits.....	
Due from State banks and bankers.....	980.21	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to other national banks.....	295.23
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,852.61
Current expenses and taxes paid.....	677.51	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	467.03		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	34.60		
Specie.....	3,978.00		
Legal-tender notes.....	4,442.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	247,016.33	Total.....	247,016.33

NEW YORK.

Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.*

No 1143.

CHAS. S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$291,899.91	Capital stock paid in	\$100,000.00
Overdrafts	556.12	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	12,016.99
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	16,993.32	Individual deposits	177,463.59
Due from other national banks	700.12	United States deposits	
Due from State banks and bankers	3,571.99	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	78.82
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,055.17	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	277.02		
Exchanges for clearing house			
Bills of other national banks	310.00		
Fractional currency, nickels, cents.	46.75		
Specie	8,474.00		
Legal-tender notes	4,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	362,059.40	Total	362,059.40

Merchants and Farmers' National Bank, Dansville.

WM. T. SPINNING, *President.*

No. 4482.

D. O. BATTERSON, *Cashier.*

Loans and discounts	\$102,026.31	Capital stock paid in	\$50,000.00
Overdrafts	868.23	Surplus fund	1,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,146.43
U. S. bonds to secure deposits		National-bank notes outstanding	10,830.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	9.00
Due from approved reserve agents	5,023.61	Individual deposits	57,463.15
Due from other national banks	1,358.10	United States deposits	
Due from State banks and bankers	119.10	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	1,552.85
Other real estate and mortg's owned		Due to State banks and bankers	1,860.01
Current expenses and taxes paid	925.04	Notes and bills rediscounted	11,500.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	685.48		
Exchanges for clearing house			
Bills of other national banks	1,183.00		
Fractional currency, nickels, cents.	28.07		
Specie	4,182.00		
Legal-tender notes	2,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	136,061.44	Total	136,061.44

Delaware National Bank, Delhi,

GEO. E. MARVIN, *President.*

No. 1323.

WALTER G. EDGERTON, *Cashier.*

Loans and discounts	\$273,230.21	Capital stock paid in	\$150,000.00
Overdrafts	298.44	Surplus fund	10,302.91
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,761.26
U. S. bonds to secure deposits		National-bank notes outstanding	44,280.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	147,231.40	Dividends unpaid	92.00
Due from approved reserve agents	43,690.73	Individual deposits	291,074.24
Due from other national banks	869.36	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,524.76	Due to other national banks	30,000.00
Other real estate and mortg's owned		Due to State banks and bankers	32,969.65
Current expenses and taxes paid	379.29	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	10,558.44		
Exchanges for clearing house			
Bills of other national banks	190.00		
Fractional currency, nickels, cents.	40.98		
Specie	8,365.45		
Legal-tender notes	23,351.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	567,480.06	Total	567,480.06

NEW YORK.

Deposit National Bank, Deposit.

C. J. KNAPP, *President.*

No. 472.

CHAS. F. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,469.39	Capital stock paid in	\$100,000.00
Overdrafts	3,212.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	26,500.00	Undivided profits	42,713.75
U. S. bonds to secure deposits		National-bank notes outstanding	23,130.00
U. S. bonds on hand		State-bank notes outstanding	3,569.00
Stocks, securities, etc	46,486.09	Dividends unpaid	
Due from approved reserve agents	19,809.58	Individual deposits	158,569.54
Due from other national banks	1,660.18	United States deposits	
Due from State banks and bankers	4,058.69	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,900.60	Due to other national banks	547.18
Other real estate and mortg's owned	14,912.06	Due to State banks and bankers	445.23
Current expenses and taxes paid	502.73	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	349.29		
Exchanges for clearing house			
Bills of other national banks	845.00		
Fractional currency, nickels, cents	134.28		
Specie	7,121.00		
Legal-tender notes	1,822.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,192.59		
Due from Treasurer U. S.			
Total	358,974.70	Total	358,974.70

Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

Loans and discounts	\$111,405.47	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	54,508.94
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	122,200.00	Dividends unpaid	406.74
Due from approved reserve agents	25,151.40	Individual deposits	111,771.21
Due from other national banks	897.73	United States deposits	
Due from State banks and bankers	9,675.40	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,000.60	Due to other national banks	18,825.52
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,280.02	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	231.76		
Exchanges for clearing house			
Bills of other national banks	272.00		
Fractional currency, nickels, cents	47.73		
Specie	5,500.00		
Legal-tender notes	3,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	350,511.51	Total	350,511.51

Dundee National Bank, Dundee.

JAMES SPICER, *President.*

No. 2463.

G. S. SHATTUCK, *Cashier.*

Loans and discounts	\$130,859.25	Capital stock paid in	\$50,000.00
Overdrafts	198.35	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,004.59
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	8,583.83	Individual deposits	104,180.95
Due from other national banks	1,768.53	United States deposits	
Due from State banks and bankers	700.56	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,600.60	Due to other national banks	
Other real estate and mortg's owned	6,935.05	Due to State banks and bankers	
Current expenses and taxes paid	2,309.08	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds		Bills payable	2,806.53
Checks and other cash items	1,411.35		
Exchanges for clearing house			
Bills of other national banks	15.00		
Fractional currency, nickels, cents	69.87		
Specie	6,494.70		
Legal-tender notes	3,004.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	181,302.07	Total	181,302.07

NEW YORK.

Lake Shore National Bank, Dunkirk.

M. L. HINMAN, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$510,672.13	Capital stock paid in	\$105,000.00
Overdrafts	5,119.41	Surplus fund	67,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	38,171.68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	115,839.03	Individual deposits	585,076.93
Due from other national banks	64,613.62	United States deposits .....	.....
Due from State banks and bankers	51,895.80	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks	4,538.01
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	5,512.45
Current expenses and taxes paid	6,027.75	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	900.97		
Exchanges for clearing house .....	.....	
Bills of other national banks	3,130.00		
Fractional currency, nickels, cents	52.41		
Specie	38,032.95		
Legal-tender notes	5,165.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S. .....	.....	
Total	832,799.07	Total	832,799.07

Merchants' National Bank, Dunkirk.

S. M. CLEMENT, *President.*

No. 2619.

J. H. LASCELLES, *Cashier.*

Loans and discounts	\$409,373.86	Capital stock paid in	\$100,000.00
Overdrafts	708.79	Surplus fund	20,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	13,096.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	21,170.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	37,174.65	Individual deposits	393,671.29
Due from other national banks	2,569.63	United States deposits .....	.....
Due from State banks and bankers	20,161.26	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	20,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	4,287.68
Current expenses and taxes paid	1,808.87	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	3,000.00	Bills payable .....	.....
Checks and other cash items	7,120.21		
Exchanges for clearing house .....	.....	
Bills of other national banks	20.00		
Fractional currency, nickels, cents	134.76		
Specie	14,762.95		
Legal-tender notes	9,265.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	552,224.98	Total	552,224.98

First National Bank, Earlville.

HENRY G. GREENE, *President.*

No. 4493.

GUY H. CLARK, *Cashier.*

Loans and discounts	\$94,096.20	Capital stock paid in	\$50,000.00
Overdrafts	107.89	Surplus fund	1,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	1,709.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	23,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	14,609.44	Dividends unpaid .....	.....
Due from approved reserve agents	5,429.66	Individual deposits	78,746.78
Due from other national banks	1,939.87	United States deposits .....	.....
Due from State banks and bankers	85.72	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	1,500.00	Due to other national banks	2,840.11
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	945.21
Current expenses and taxes paid	1,164.90	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	5,508.44	Bills payable .....	.....
Checks and other cash items	104.70		
Exchanges for clearing house .....	.....	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	48.22		
Specie	3,135.00		
Legal-tender notes	3,025.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	677.50		
Due from Treasurer U. S. .....	.....	
Total	169,492.04	Total	169,492.04

NEW YORK.

First National Bank, Edmeston.

CALEB CLARK, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,486.92	Capital stock paid in	\$50,000.00
Overdrafts	466.78	Surplus fund	4,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	3,401.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,150.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15,136.09	Dividends unpaid	360.00
Due from approved reserve agents ..	10,923.91	Individual deposits	77,538.78
Due from other national banks	501.99	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	890.51	Due to other national banks	903.21
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	517.55	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	2,450.26		
Exchanges for clearing house			
Bills of other national banks	150.00		
Fractional currency, nickels, cents ..	4.72		
Specie	2,642.00		
Legal-tender notes	1,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	147,853.23	Total	147,853.23

First National Bank, Ellenville.

CHAS. VER NOOY, *President.*

No. 45.

M. E. CLARK, *Cashier.*

Loans and discounts	\$207,169.95	Capital stock paid in	\$100,000.00
Overdrafts	38.23	Surplus fund	36,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	7,473.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,908.50	Dividends unpaid	359.60
Due from approved reserve agents ..	41,280.82	Individual deposits	152,856.62
Due from other national banks	5,304.91	Certified checks	6.68
Due from State banks and bankers ..		United States deposits	
Bank's house, furniture, and fixtures ..	7,850.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	3,000.00	Due to other national banks	10,799.04
Current expenses and taxes paid ..	2,866.97	Due to State banks and bankers	
Premiums on U. S. bonds	761.95	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,860.00		
Fractional currency, nickels, cents ..	42.30		
Specie	11,902.30		
Legal-tender notes	7,855.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	329,995.93	Total	329,995.93

Home National Bank, Ellenville.

JOHN McELHONE, *President.*

No. 2117.

GEO. H. SMITH, *Cashier.*

Loans and discounts	\$191,127.63	Capital stock paid in	\$100,000.00
Overdrafts	62.21	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	17,059.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,495.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	874.37
Due from approved reserve agents ..	53,419.14	Individual deposits	135,270.66
Due from other national banks	11,147.23	Certified checks	200.00
Due from State banks and bankers ..	982.00	United States deposits	
Bank's house, furniture, and fixtures ..	5,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	14,959.16
Current expenses and taxes paid ..	1,767.79	Due to State banks and bankers ..	1,356.09
Premiums on U. S. bonds	688.42	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	290.00		
Fractional currency, nickels, cents ..	45.44		
Specie	20,074.10		
Legal-tender notes	1,477.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	312,205.96	Total	312,205.96

NEW YORK.

Second National Bank, Elmira.

SEYMOUR DEXTER, *President.*

No. 149.

D. M. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$748,514.85	Capital stock paid in	\$300,000.00
Overdrafts	1,831.50	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	28,945.89
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	
Stocks, securities, etc	76,000.00	Dividends unpaid	
Due from approved reserve agents ..	85,472.09	Individual deposits	617,156.14
Due from other national banks	94,476.95	Certified checks	500.00
Due from State banks and bankers ..	14,629.97	United States deposits	41,258.97
Bank'g house, furniture, and fixtures ..	35,724.98	Deposits of U.S. disbursing officers ..	
Other real estate and mortg' owned ..		Due to other national banks	75,305.79
Current expenses and taxes paid ..	5,149.37	Due to State banks and bankers ..	38,105.97
Premiums on U. S. bonds	17,000.00	Notes and bills rediscounted	
Checks and other cash items	6,206.10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,291.00		
Fractional currency, nickels, cents ..	83.45		
Specie	24,642.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,236,272.76	Total	1,236,272.76

Elmira National Bank, Elmira.

J. RICHARDSON, *President.*

No. 4105.

J. J. BUSH, *Cashier.*

Loans and discounts	\$506,128.71	Capital stock paid in	\$200,000.00
Overdrafts	15,596.89	Surplus fund	16,009.95
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,583.83
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	37,348.11	Individual deposits	351,771.26
Due from other national banks	18,560.87	Certified checks	100.00
Due from State banks and bankers ..	17,013.55	United States deposits	
Bank'g house, furniture, and fixtures ..	2,076.81	Deposits of U.S. disbursing officers ..	
Other real estate and mortg' owned ..		Due to other national banks	119,578.09
Current expenses and taxes paid ..	2,893.41	Due to State banks and bankers ..	23,822.48
Premiums on U. S. bonds	9,000.00	Notes and bills rediscounted	
Checks and other cash items	72,851.92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	193.00		
Fractional currency, nickels, cents ..	347.09		
Specie	9,035.25		
Legal-tender notes	21,576.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	764,865.61	Total	764,865.61

National Bank, Fayetteville.

O. D. BLANCHARD, *President.*

No. 1110.

R. W. EATON, *Cashier.*

Loans and discounts	\$85,654.92	Capital stock paid in	\$60,000.00
Overdrafts	232.16	Surplus fund	8,063.33
U. S. bonds to secure circulation	15,000.00	Undivided profits	1,856.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	4,690.78	Individual deposits	52,954.39
Due from other national banks	2,819.50	United States deposits	
Due from State banks and bankers ..	1,559.87	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5,000.00	Due to other national banks	
Other real estate and mortg' owned ..	5,000.00	Due to State banks and bankers ..	
Current expenses and taxes paid ..	726.61	Notes and bills rediscounted	
Premiums on U. S. bonds	2,400.00	Bills payable	
Checks and other cash items	50.29		
Exchanges for clearing house			
Bills of other national banks	1,395.00		
Fractional currency, nickels, cents ..	92.10		
Specie	7,857.90		
Legal-tender notes	2,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	685.00		
Due from Treasurer U. S.			
Total	135,874.13	Total	135,874.13

NEW YORK.

First National Bank, Fishkill Landing.

J. T. SMITH, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$359,100.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	425.96	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	51,135.79
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	93,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	96,430.10	Individual deposits.....	368,811.96
Due from other national banks.....	14,358.11	Certified checks.....	157.04
Due from State banks and bankers.....	1,954.37	United States deposits.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg'owned.....		Due to other national banks.....	82,992.93
Current expenses and taxes paid...	4,243.46	Due to State banks and bankers.....	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	10,145.30	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,667.00		
Fractional currency, nickels, cents.....	242.02		
Specie.....	12,877.50		
Legal-tender notes.....	20,519.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	657,597.63	Total.....	657,597.63

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*

No. 1212.

J. LEDLIE HERS, *Cashier.*

Loans and discounts.....	\$267,188.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	318.43	Surplus fund.....	21,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	10,729.84
U. S. bonds to secure deposits.....		National-bank notes outstanding...	43,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	17,091.00	Dividends unpaid.....	
Due from approved reserve agents.....	27,302.71	Individual deposits.....	206,143.67
Due from other national banks.....	1,195.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	3,127.94
Other real estate and mortg'owned.....	3,700.00	Due to State banks and bankers.....	
Current expenses and taxes paid...	1,386.57	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	93.04		
Exchanges for clearing house.....			
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	50.80		
Specie.....	8,520.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	385,000.85	Total.....	385,000.85

First National Bank, Fort Edward.

J. M. NORTHUP, *President.*

No. 3330.

A. R. WING, *Cashier.*

Loans and discounts.....	\$336,728.66	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,476.11	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits.....	17,709.00
U. S. bonds to secure deposits.....		National-bank notes outstanding...	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	90,000.00	Dividends unpaid.....	480.00
Due from approved reserve agents.....	66,223.03	Individual deposits.....	425,733.44
Due from other national banks.....	7,304.80	United States deposits.....	
Due from State banks and bankers.....	70.22	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,300.00	Due to other national banks.....	2,373.97
Other real estate and mortg'owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid...	386.24	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	4,583.79		
Exchanges for clearing house.....			
Bills of other national banks.....	1,044.00		
Fractional currency, nickels, cents.....	140.00		
Specie.....	16,034.56		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	105.00		
Due from Treasurer U. S.....			
Total.....	549,396.41	Total.....	549,396.41

NEW YORK.

Fort Plain National Bank, Fort Plain.

EDWIN W. WOOD, *President.*

No. 2860.

F. S. HASLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$722, 140. 85	Capital stock paid in	\$200, 000. 00
Overdrafts	197. 62	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	210, 410. 47
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	317, 750. 00	Dividends unpaid	
Due from approved reserve agents	75, 363. 17	Individual deposits	738, 806. 98
Due from other national banks	316. 64	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15, 600. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	652. 16	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	964. 39		
Exchanges for clearing house			
Bills of other national banks	2, 764. 00		
Fractional currency, nickels, cents	827. 67		
Specie	25, 995. 95		
Legal-tender notes	19, 995. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 234, 217. 45	Total	1, 234, 217. 45

First National Bank, Frankfort.

HENRY CHURCHILL, *President.*

No. 3582

A. W. HASLEHURST, *Cashier.*

Loans and discounts	\$127, 620. 82	Capital stock paid in	\$50, 000. 00
Overdrafts	393. 49	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	8, 965. 55
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	11, 916. 61	Individual deposits	95, 344. 15
Due from other national banks	2, 185. 69	United States deposits	
Due from State banks and bankers	1, 836. 47	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5, 700. 20	Due to other national banks	3, 863. 03
Other real estate and mortg's owned		Due to State banks and bankers	810. 86
Current expenses and taxes paid	443. 27	Notes and bills rediscounted	
Premiums on U. S. bonds	129. 24	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	51. 30		
Specie	5, 814. 00		
Legal-tender notes	3, 080. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	172, 233. 59	Total	172, 233. 59

First National Bank, Franklin.

A. S. DOUGLAS, *President.*

No. 282.

E. C. STEWART, *Cashier.*

Loans and discounts	\$112, 806. 37	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 373. 61	Surplus fund	18, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	2, 730. 51
U. S. bonds to secure deposits		National-bank notes outstanding	44, 942. 50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9, 975. 00	Dividends unpaid	272. 76
Due from approved reserve agents	33, 680. 85	Individual deposits	115, 656. 44
Due from other national banks	144. 91	Certified checks	95. 75
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	3, 300. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	577. 25
Current expenses and taxes paid	851. 83	Due to State banks and bankers	
Premiums on U. S. bonds	1, 370. 00	Notes and bills rediscounted	
Checks and other cash items	968. 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 142. 00		
Fractional currency, nickels, cents	18. 21		
Specie	7, 229. 00		
Legal-tender notes	7, 165. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	232, 275. 21	Total	232, 275. 21

NEW YORK.

First National Bank, Franklinville.

T. CASE, *President.*

No. 2345.

JASON D. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,310.61	Capital stock paid in	\$55,000.00
Overdrafts	984.71	Surplus fund	21,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	5,497.17
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	9,025.33	Individual deposits	189,586.21
Due from other national banks	136.93	Certified checks	2.00
Due from State banks and bankers	618.04	United States deposits	
Bank'g house, furniture, and fixtures	6,500.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	616.91	Due to other national banks	1,202.84
Current expenses and taxes paid	1,449.57	Due to State banks and bankers	1,300.31
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	13.38	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	83.05		
Specie	9,310.00		
Legal-tender notes	10,365.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	287,088.53	Total	287,088.53

Farmers' National Bank, Franklinville.

JOHN NAUER, *President.*

No. 2755.

ABNER P. ADAMS, *Cashier.*

Loans and discounts	\$159,820.05	Capital stock paid in	\$52,000.00
Overdrafts	4,390.14	Surplus fund	4,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	2,186.84
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	346.53	Dividends unpaid	
Due from approved reserve agents	11,640.91	Individual deposits	137,632.47
Due from other national banks	1,108.67	United States deposits	
Due from State banks and bankers	365.20	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,191.59
Current expenses and taxes paid	860.38	Notes and bills rediscounted	
Premiums on U. S. bonds	2,400.00	Bills payable	
Checks and other cash items	823.75		
Exchanges for clearing house			
Bills of other national banks	140.00		
Fractional currency, nickels, cents	241.27		
Specie	5,634.00		
Legal-tender notes	2,765.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	211,010.90	Total	211,010.90

Fredonia National Bank, Fredonia.

CHAUNCEY ABBEY, *President.*

No. 841.

F. R. GREEN, *Cashier.*

Loans and discounts	\$586,510.88	Capital stock paid in	\$100,000.00
Overdrafts	5,574.86	Surplus fund	42,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	23,369.30
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	199.18	Dividends unpaid	
Due from approved reserve agents	42,688.38	Individual deposits	514,520.80
Due from other national banks	2,630.14	United States deposits	
Due from State banks and bankers	21,286.68	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	28,544.21
Other real estate and mortg's owned	8,600.00	Due to State banks and bankers	1,455.80
Current expenses and taxes paid	2,232.99	Notes and bills rediscounted	21,156.94
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	9,577.07		
Exchanges for clearing house			
Bills of other national banks	110.00		
Fractional currency, nickels, cents	404.87		
Specie	30,257.00		
Legal-tender notes	9,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	754,047.05	Total	754,047.05

NEW YORK.

First National Bank, Friendship.

WM. L. BOWLER, *President.*

No. 265.

A. MINER WELLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,922.51	Capital stock paid in	\$75,000.00
Overdrafts	1,747.11	Surplus fund	49,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	7,712.56
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,834.00	Dividends unpaid	
Due from approved reserve agents	37,185.22	Individual deposits	191,963.17
Due from other national banks	4,674.31	United States deposits	
Due from State banks and bankers	10,085.13	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,400.00	Due to other national banks	826.15
Other real estate and mortg's owned	10,706.21	Due to State banks and bankers	1,038.87
Current expenses and taxes paid	1,568.22	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,568.38		
Exchanges for clearing house			
Bills of other national banks	15.00		
Fractional currency, nickels, cents	78.56		
Specie	7,541.10		
Legal-tender notes	2,316.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	343,540.75	Total	343,540.75

Citizens' National Bank, Friendship.

S. M. NORTON, *President.*

No. 2632.

M. W. POTTER, *Cashier.*

Loans and discounts	\$111,372.08	Capital stock paid in	\$50,000.00
Overdrafts	295.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,096.94
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	17,557.20	Individual deposits	93,382.65
Due from other national banks	9,874.62	United States deposits	
Due from State banks and bankers	282.70	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	613.12	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	24.37		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	40.48		
Specie	6,023.00		
Legal-tender notes	4,085.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	171,729.59	Total	171,729.59

First National Bank, Fulton.

D. W. GARDNER, *President.*

No. 968.

AMOS YOUMANS, *Cashier.*

Loans and discounts	\$110,273.79	Capital stock paid in	\$57,500.00
Overdrafts	826.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	57,500.00	Undivided profits	3,925.85
U. S. bonds to secure deposits		National-bank notes outstanding	49,890.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	3,668.49	Individual deposits	52,674.97
Due from other national banks	993.62	United States deposits	
Due from State banks and bankers	481.76	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	146.84
Other real estate and mortg's owned		Due to State banks and bankers	114.05
Current expenses and taxes paid	836.48	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	635.70		
Exchanges for clearing house			
Bills of other national banks	1,546.00		
Fractional currency, nickels, cents	16.28		
Specie	2,397.60		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,587.50		
Due from Treasurer U. S.	487.65		
Total	184,251.71	Total	184,251.71

NEW YORK

Citizens' National Bank, Fulton.

GEO. M. CASE, *President.*

No. 1178.

SOLON F. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$282,856.85	Capital stock paid in.....	\$166,100.00
Overdrafts.....	1,586.33	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	166,100.00	Undivided profits.....	23,529.53
U. S. bonds to secure deposits.....		National-bank notes outstanding..	149,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,000.00	Dividends unpaid.....	
Due from approved reserve agents.	5,734.30	Individual deposits.....	94,681.97
Due from other national banks.....	328.28	United States deposits.....	
Bank's house, furniture, and fixtures	364.48	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned	2,840.60	Due to other national banks.....	4,637.26
Current expenses and taxes paid...	1,660.59	Due to State banks and bankers...	429.03
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	997.24	Bills payable.....	700.98
Exchanges for clearing house			
Bills of other national banks.....	3,513.00		
Fractional currency, nickels, cents.	63.20		
Specie.....	3,050.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7,474.50		
Due from Treasurer U. S.....			
Total.....	484,568.77	Total.....	484,568.77

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.*

No. 2869.

LORENZO V. PEEK, *Cashier.*

Loans and discounts.....	\$185,186.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	331.61	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	10,889.27
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	47,000.88	Individual deposits.....	185,180.25
Due from other national banks.....	1,452.68	United States deposits.....	
Due from State banks and bankers.	2,549.06	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	1,100.00	Due to other national banks.....	4,822.44
Other real estate and mortg's owned		Due to State banks and bankers...	
Current expenses and taxes paid...	1,064.45	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	865.65		
Exchanges for clearing house			
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.	70.73		
Specie.....	6,163.55		
Legal-tender notes.....	16,264.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	277,141.96	Total.....	277,141.96

Genesee Valley National Bank, Genesee.

JAS. W. WADSWORTH, *President.*

No. 886.

THEO. F. OLMSFELD, *Cashier.*

Loans and discounts.....	\$232,145.47	Capital stock paid in.....	\$150,000.00
Overdrafts.....	455.86	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	138,150.00	Undivided profits.....	15,645.27
U. S. bonds to secure deposits.....		National-bank notes outstanding..	120,485.00
U. S. bonds on hand.....	10,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	1,800.00	Dividends unpaid.....	
Due from approved reserve agents.	51,878.44	Individual deposits.....	152,319.63
Due from other national banks.....	15,040.00	United States deposits.....	
Bank's house, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned		Due to other national banks.....	1,129.09
Current expenses and taxes paid...	1,193.65	Due to State banks and bankers..	1,128.85
Premiums on U. S. bonds.....	1,732.50	Notes and bills rediscounted.....	
Checks and other cash items.....	5,236.67	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks.....	3,922.00		
Fractional currency, nickels, cents.	152.50		
Specie.....	15,783.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,216.75		
Due from Treasurer U. S.....	500.00		
Total.....	490,707.84	Total.....	490,707.84

NEW YORK.

First National Bank, Geneva.

A. L. CHEW, *President.*

No. 167.

T. H. CHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317,236.89	Capital stock paid in	\$100,000.00
Overdrafts	571.79	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	13,474.75
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	73,296.82	Individual deposits	296,490.96
Due from other national banks	20,909.35	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,827.25	Due to other national banks	12,311.64
Other real estate and mortg's owned	283.43	Due to State banks and bankers	
Current expenses and taxes paid	2,385.62	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	153.70		
Exchanges for clearing house			
Bills of other national banks	3,225.00		
Fractional currency, nickels, cents	86.50		
Specie	15,572.00		
Legal-tender notes	9,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	479,777.35	Total	479,777.35

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANFORD, *Cashier.*

Loans and discounts	\$559,562.80	Capital stock paid in	\$150,000.00
Overdrafts	551.49	Surplus fund	75,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	23,013.93
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	49,245.43	Dividends unpaid	
Due from approved reserve agents	79,236.03	Individual deposits	541,479.65
Due from other national banks	1,399.27	Certified checks	500.00
Due from State banks and bankers	15,323.06	United States deposits	
Bank's house, furniture, and fixtures	29,512.97	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	548.26
Current expenses and taxes paid	4,312.63	Due to State banks and bankers	229.36
Premiums on U. S. bonds	179.34	Notes and bills rediscounted	
Checks and other cash items	200.00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,726.00		
Fractional currency, nickels, cents	209.73		
Specie	33,733.95		
Legal-tender notes	5,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	2,900.00		
Total	824,521.20	Total	824,521.20

First National Bank, Glens Falls.

J. LAPHAM, *President.*

No. 980.

E. S. JOHNSON, *Cashier.*

Loans and discounts	\$781,291.41	Capital stock paid in	\$136,400.00
Overdrafts	1,866.95	Surplus fund	35,448.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	110,269.94
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	84,500.00	Dividends unpaid	
Due from approved reserve agents	89,244.05	Individual deposits	757,284.15
Due from other national banks	4,881.23	United States deposits	
Due from State banks and bankers	397.03	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,000.00	Due to other national banks	124.05
Other real estate and mortg's owned		Due to State banks and bankers	302.69
Current expenses and taxes paid	3,490.30	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	413.43		
Exchanges for clearing house			
Bills of other national banks	3,414.00		
Fractional currency, nickels, cents	170.43		
Specie	29,610.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,085,438.83	Total	1,085,438.83

NEW YORK.

Glens Falls National Bank, Glens Falls.

JEREMIAH W. FINCH, *President.*

No. 1293.

WM. A. WAIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$870, 174. 14	Capital stock paid in	\$112, 000. 00
Overdrafts.....	2, 580. 76	Surplus fund	25, 000. 00
U. S. bonds to secure circulation...	67, 000. 00	Undivided profits	106, 779. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding..	37, 903. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	4, 835. 00
Stocks, securities, etc.....	13, 277. 75	Dividends unpaid.....	
Due from approved reserve agents.	67, 919. 32	Individual deposits.....	833, 305. 70
Due from other national banks	4, 554. 76	Certified checks	40. 00
Due from State banks and bankers ..	1, 661. 30	United States deposits.....	
Bank'g house, furniture, and fixtures	12, 000. 00	Deposits of U. S. disbursing officers.	
Other real estate and mortg'owned		Due to other national banks.....	1, 464. 96
Current expenses and taxes paid..	1, 892. 69	Due to State banks and bankers..	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items	3, 925. 17	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks.....	16, 754. 00		
Fractional currency, nickels, cents.	95. 09		
Specie.....	11, 675. 30		
Legal-tender notes.....	5, 900. 00		
U. S. certificates of deposit.....	35, 000. 00		
Redemption fund with Treas. U. S.	3, 015. 00		
Due from Treasurer U. S.....	3, 900. 00		
Total.....	1, 121, 325. 28	Total.....	1, 121, 325. 28

Fulton County National Bank, Gloversville.

JOHN MCNAB, *President.*

No. 3312.

W. D. WEST, *Cashier.*

Loans and discounts.....	\$1, 065, 298. 51	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 648. 38	Surplus fund.....	135, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits.....	16, 085. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.	100, 543. 95	Individual deposits.....	957, 897. 08
Due from other national banks	1, 043. 97	United States deposits.....	
Due from State banks and bankers ..	412. 59	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	19, 000. 00	Due to other national banks.....	8, 502. 02
Other real estate and mortg'owned		Due to State banks and bankers ..	700. 00
Current expenses and taxes paid..		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4, 617. 19	Bills payable.....	
Checks and other cash items.....	954. 13		
Exchanges for clearing house			
Bills of other national banks.....	2, 600. 00		
Fractional currency, nickels, cents.	255. 25		
Specie.....	39, 373. 50		
Legal-tender notes.....	24, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	1, 301, 934. 97	Total.....	1, 301, 934. 97

Goshen National Bank, Goshen.

HENRY BACON, *President.*

No. 1408.

CHAS. G. ELLIOTT, *Cashier.*

Loans and discounts.....	\$156, 843. 69	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....	200. 85	Surplus fund.....	
U. S. bonds to secure circulation...	27, 500. 00	Undivided profits.....	3, 572. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding..	24, 750. 00
U. S. bonds on hand.....	28, 486. 17	State-bank notes outstanding.....	
Stocks, securities, etc.....	30, 271. 71	Dividends unpaid.....	30. 00
Due from approved reserve agents.	41, 398. 97	Individual deposits.....	178, 902. 87
Due from other national banks	53, 949. 28	United States deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	8, 000. 00	Due to other national banks.....	56, 970. 82
Other real estate and mortg'owned	800. 00	Due to State banks and bankers...	202. 14
Current expenses and taxes paid..	3, 225. 56	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3, 675. 00	Bills payable.....	
Checks and other cash items.....	251. 11		
Exchanges for clearing house			
Bills of other national banks.....			
Fractional currency, nickels, cents.	80. 10		
Specie.....	10, 645. 49		
Legal-tender notes.....	7, 860. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 237. 50		
Due from Treasurer U. S.....			
Total.....	374, 428. 43	Total.....	374, 428. 43

NEW YORK.

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$399,465.68	Capital stock paid in	\$110,000.00
Overdrafts	7,799.74	Surplus fund	22,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits	111,254.81
U. S. bonds to secure deposits		National-bank notes outstanding	95,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	117,978.87	Dividends unpaid	570.00
Due from approved reserve agents	74,182.31	Individual deposits	422,927.19
Due from other national banks	33,770.18	Certified checks	12.50
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	18,611.75	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	3,260.00	Due to other national banks	55,021.93
Current expenses and taxes paid	1,941.19	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	9,305.87	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,631.00		
Fractional currency, nickels, cents	138.84		
Specie	25,501.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.			
Total	817,536.43	Total	817,536.43

First National Bank, Gouverneur.

GEO. M. GLEASON, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

Loans and discounts	\$167,804.29	Capital stock paid in	\$55,000.00
Overdrafts	23.07	Surplus fund	12,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	3,510.94
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Dividends unpaid	
Due from approved reserve agents	80,668.33	Individual deposits	216,496.84
Due from other national banks	461.42	United States deposits	
Due from State banks and bankers	213.84	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	1,289.59
Other real estate and mortg's owned	1,275.00	Due to State banks and bankers	906.79
Current expenses and taxes paid	812.33	Notes and bills rediscounted	
Premiums on U. S. bonds	1,650.00	Bills payable	
Checks and other cash items	708.74		
Exchanges for clearing house			
Bills of other national banks	4,735.00		
Fractional currency, nickels, cents	88.49		
Specie	10,588.65		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	303,204.16	Total	303,204.16

Farmers' National Bank, Granville.

J. E. GOODMAN, *President.*

No. 3154.

W. D. TEMPLE, *Cashier.*

Loans and discounts	\$210,581.02	Capital stock paid in	\$50,000.00
Overdrafts	640.50	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,198.84
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	405.00
Due from approved reserve agents	21,767.08	Individual deposits	199,911.57
Due from other national banks	982.81	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	797.74
Other real estate and mortg's owned	2,400.00	Due to State banks and bankers	
Current expenses and taxes paid	705.43	Notes and bills rediscounted	
Premiums on U. S. bonds	2,750.00	Bills payable	
Checks and other cash items	476.01		
Exchanges for clearing house			
Bills of other national banks	1,887.00		
Fractional currency, nickels, cents	22.56		
Specie	800.00		
Legal-tender notes	14,468.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	20.24		
Total	276,563.15	Total	276,563.15

NEW YORK.

National Bank, Granville.

D. D. WOODARD, *President.*

No. 2294.

FRED W. HEWITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$286,479.76	Capital stock paid in	\$100,000.00
Overdrafts	526.65	Surplus fund	25,000.00
U. S. bonds to secure circulation	59,000.00	Undivided profits	10,554.98
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	144.00
Due from approved reserve agents	24,291.38	Individual deposits	214,781.22
Due from other national banks	1,776.21	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,752.50	Due to other national banks	4.00
Other real estate and mortg' owned	4,099.00	Due to State banks and bankers	
Current expenses and taxes paid	2,351.05	Notes and bills rediscounted	
Premiums on U. S. bonds	4,056.00	Bills payable	
Checks and other cash items	2,188.78		
Exchanges for clearing house			
Bills of other national banks	297.00		
Fractional currency, nickels, cents	86.87		
Specie	3,684.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	395,484.20	Total	395,484.20

First National Bank, Greenport.

G. H. CORWIN, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Loans and discounts	\$116,945.32	Capital stock paid in	\$50,000.00
Overdrafts	26.74	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,422.90
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27,000.00	Dividends unpaid	4.00
Due from approved reserve agents	82,375.98	Individual deposits	175,561.81
Due from other national banks	12,300.29	United States deposits	
Due from State banks and bankers	6,067.92	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,500.00	Due to other national banks	3,348.36
Other real estate and mortg' owned		Due to State banks and bankers	11,665.63
Current expenses and taxes paid	2,527.61	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	90.84		
Fractional currency, nickels, cents	482.00		
Specie	10,438.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	313,002.70	Total	313,002.70

People's National Bank, Greenport.

GEO. F. TUTHILL, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

Loans and discounts	\$169,703.70	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,640.68
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,000.00	Dividends unpaid	2,135.00
Due from approved reserve agents	11,295.50	Individual deposits	129,591.04
Due from other national banks	3,968.32	Certified checks	10.42
Due from State banks and bankers	15,623.77	United States deposits	
Bank's house, furniture, and fixtures	4,500.00	Deposits of U.S. disbursing officers	
Other real estate and mortg' owned		Due to other national banks	12,972.02
Current expenses and taxes paid	930.07	Due to State banks and bankers	77.31
Premiums on U. S. bonds	1,500.00	Notes and bills rediscounted	
Checks and other cash items	1,851.92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	82.00		
Fractional currency, nickels, cents	1,047.60		
Specie	6,129.00		
Legal-tender notes			
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	222,685.47	Total	222,685.47

NEW YORK.

First National Bank, Greenwich.

A. B. COLE, *President.*

No. 2517.

S. W. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213, 738. 90	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 769. 00	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits.....	14, 875. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	24, 253. 01	Individual deposits.....	193, 393. 58
Due from other national banks.....	4, 652. 00	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures		Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid..	1, 606. 29	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2, 000. 00	Bills payable.....	
Checks and other cash items.....	3, 441. 17		
Exchanges for clearing house.....			
Bills of other national banks.....	2, 049. 00		
Fractional currency, nickels, cents.	224. 77		
Specie.....	6, 822. 00		
Legal-tender notes.....	10, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	286, 518. 64	Total.....	286, 518. 64

First National Bank, Groton.

D. H. MARSH, *President.*

No. 1083.

H. G. MOE, *Cashier.*

Loans and discounts.....	\$257, 488. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 961. 10	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits.....	28, 857. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding..	67, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11, 733. 56	Dividends unpaid.....	
Due from approved reserve agents.	14, 477. 09	Individual deposits.....	151, 583. 69
Due from other national banks.....	2, 178. 75	Cert fied checks.....	2, 500. 00
Due from State banks and bankers.	579. 11	United States deposits.....	
Bank'g house, furniture, and fixtures	12, 200. 00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned	23, 091. 24	Due to other national banks.....	984. 30
Current expenses and taxes paid..	1, 812. 93	Due to State banks and bankers..	
Premiums on U. S. bonds.....	8, 200. 00	Notes and bills rediscounted.....	61, 538. 31
Checks and other cash items.....	2, 814. 70	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4, 830. 00		
Fractional currency, nickels, cents.	19. 70		
Specie.....	4, 172. 00		
Legal-tender notes.....	5, 030. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	432, 963. 58	Total.....	432, 963. 58

National Hamilton Bank, Hamilton.

D. B. WEST, *President.*

No. 1334.

WM. M. WEST, *Cashier.*

Loans and discounts.....	\$269, 982. 26	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....	10. 60	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	52, 000. 00	Undivided profits.....	29, 135. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 300. 00
U. S. bonds on hand.....	3, 800. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	5, 800. 00	Dividends unpaid.....	405. 00
Due from approved reserve agents.	13, 360. 72	Individual deposits.....	124, 928. 10
Due from other national banks.....	2, 731. 24	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures	8, 500. 00	Due to other national banks.....	73. 75
Other real estate and mortg's owned		Due to State banks and bankers..	1, 358. 23
Current expenses and taxes paid..	553. 38	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1, 152. 93	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	981. 00		
Fractional currency, nickels, cents.	148. 62		
Specie.....	30, 800. 00		
Legal-tender notes.....	11, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 340. 00		
Due from Treasurer U. S.....			
Total.....	403, 210. 75	Total.....	403, 210. 75

NEW YORK.

National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2329.

GEO. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,032.15	Capital stock paid in	\$50,000.00
Overdrafts	3,853.64	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	89,198.76
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	190,317.67	Dividends unpaid	
Due from approved reserve agents	19,381.54	Individual deposits	187,624.04
Due from other national banks	13,085.84	Certified checks	389.29
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	7,879.87
Current expenses and taxes paid	2,216.53	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	6,502.24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,552.00		
Fractional currency, nickels, cents	100.35		
Specie	300.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	392,591.96	Total	392,591.96

First National Bank, Herkimer.

HENRY CHURCHILL, *President.*

No. 3183.

A. W. HASLEHURST, *Cashier.*

Loans and discounts	\$256,877.00	Capital stock paid in	\$50,000.00
Overdrafts	482.41	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	15,169.93
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	27,441.72	Individual deposits	228,254.97
Due from other national banks	5,670.50	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,486.62	Due to other national banks	7,652.53
Other real estate and mortg's owned		Due to State banks and bankers	9,086.20
Current expenses and taxes paid	813.91	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,292.53		
Exchanges for clearing house			
Bills of other national banks	785.00		
Fractional currency, nickels, cents	19.34		
Specie	12,557.00		
Legal-tender notes	3,323.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	328,413.63	Total	328,413.63

National Bank, Hobart.

J. R. COWAN, *President.*

No. 4497.

J. A. SCOTT, *Cashier.*

Loans and discounts	\$77,141.69	Capital stock paid in	\$50,000.00
Overdrafts	218.00	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,618.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,903.75	Dividends unpaid	
Due from approved reserve agents	6,428.98	Individual deposits	53,015.23
Due from other national banks		United States deposits	
Due from State banks and bankers	84.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	314.87
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	86.60	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	74.82		
Exchanges for clearing house			
Bills of other national banks	45.00		
Fractional currency, nickels, cents	17.22		
Specie	2,870.00		
Legal-tender notes	2,266.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	117,198.56	Total	117,198.56

NEW YORK.

First National Bank, Homer.

P. C. KINGSBURY, *President.*

No. 2398.

W. H. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,066.54	Capital stock paid in	\$100,000.00
Overdrafts	178.94	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,107.76
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	91,545.00	Dividends unpaid	
Due from approved reserve agents ..	26,132.82	Individual deposits	144,217.21
Due from other national banks	646.55	United States deposits	
Due from State banks and bankers ..	621.81	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9,271.00	Due to other national banks	1,925.39
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	1,267.78	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	44.00		
Exchanges for clearing house			
Bills of other national banks	734.60		
Fractional currency, nickels, cents ..	29.92		
Specie	15,347.00		
Legal-tender notes	740.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	303,750.36	Total	303,750.36

Homer National Bank, Homer.

G. W. PHILLIPS, *President.*

No. 3186.

AUGUSTUS H. BENNETT, *Cashier.*

Loans and discounts	\$22,651.64	Capital stock paid in	\$75,000.00
Overdrafts	81.61	Surplus fund	11,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	1,933.15
U. S. bonds to secure deposits		National-bank notes outstanding ..	63,960.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,000.00	Dividends unpaid	
Due from approved reserve agents ..	15,945.57	Individual deposits	102,271.12
Due from other national banks	388.79	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	11,340.00	Due to other national banks	930.71
Other real estate and mortg's owned ..		Due to State banks and bankers ..	937.14
Current expenses and taxes paid	1,393.09	Notes and bills rediscounted	
Premiums on U. S. bonds	11,000.00	Bills payable	
Checks and other cash items	55.41		
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents ..	7.51		
Specie	7,678.50		
Legal-tender notes	1,145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	3,375.00		
Due from Treasurer U. S.			
Total	256,082.12	Total	256,082.12

First National Bank, Hoosick Falls.

TRUMAN J. WALLACE, *President.*

No. 2471.

ADDISON GETTY, *Cashier.*

Loans and discounts	\$482,122.19	Capital stock paid in	\$60,000.00
Overdrafts	396.08	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	64,659.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	925.79	Dividends unpaid	48.59
Due from approved reserve agents ..	105,124.82	Individual deposits	495,080.99
Due from other national banks	4,766.56	United States deposits	
Due from State banks and bankers ..	131.72	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,283.00	Due to other national banks	7,895.86
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,385.59	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	400.00		
Fractional currency, nickels, cents ..	763.43		
Specie	22,124.60		
Legal-tender notes	12,486.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	656,184.78	Total	656,184.78

NEW YORK.

First National Bank, Hornellsville.

MARTIN ADSIT, *President.*

No. 252.

CHARLES ADSIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,731.67	Capital stock paid in	\$100,000.00
Overdrafts	4,393.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	59,454.34
U. S. bonds to secure deposits		National-bank notes outstanding	87,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	83,705.57	Individual deposits	444,870.49
Due from other national banks	7,269.54	United States deposits	
Due from State banks and bankers	8,760.12	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	11,678.17
Other real estate and mortg's owned	17,638.90	Due to State banks and bankers	272.04
Current expenses and taxes paid	1,773.86	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	305.30		
Exchanges for clearing house			
Bills of other national banks	1,805.00		
Fractional currency, nickels, cents	13.02		
Specie	18,319.93		
Legal-tender notes	13,539.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	723,775.04	Total	723,775.04

Citizens' National Bank, Hornellsville.

CHAS. CADOGAN, *President.*

No. 2522.

J. E. B. SANTEE, *Cashier.*

Loans and discounts	\$253,874.70	Capital stock paid in	\$100,000.00
Overdrafts	3,659.77	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,015.50
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	54,794.35	Individual deposits	233,331.96
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	19,897.34	Due to other national banks	6,031.29
Other real estate and mortg's owned	1,740.00	Due to State banks and bankers	654.05
Current expenses and taxes paid	3,089.84	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,121.80		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	53.00		
Specie	7,390.00		
Legal-tender notes	10,296.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	384,032.80	Total	384,032.80

First National Bank, Hudson.

LUCIUS MOORE, *President.*

No. 396.

WM. SEYMOUR, *Cashier.*

Loans and discounts	\$519,436.07	Capital stock paid in	\$200,000.00
Overdrafts	511.58	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	41,136.57
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	14,000.00	Dividends unpaid	
Due from approved reserve agents	72,054.05	Individual deposits	336,216.01
Due from other national banks	21,829.51	United States deposits	
Due from State banks and bankers	2,864.17	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	60,501.23
Other real estate and mortg's owned		Due to State banks and bankers	16.80
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	5,848.60		
Exchanges for clearing house			
Bills of other national banks	4,157.00		
Fractional currency, nickels, cents	100.13		
Specie	9,250.50		
Legal-tender notes	14,569.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	721,870.61	Total	721,870.61

NEW YORK.

Farmers' National Bank, Hudson.

SMITH THOMPSON, *President.*

No. 990.

F. C. HAVILAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$623,358.14	Capital stock paid in	\$300,000.00
Overdrafts	1,790.77	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	28,648.78
U. S. bonds to secure deposits		National-bank notes outstanding	43,710.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20,812.50	Dividends unpaid	
Due from approved reserve agents	108,262.78	Individual deposits	506,157.34
Due from other national banks	17,021.62	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	5,898.47
Other real estate and mortg's owned	18,500.00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	14,306.07		
Exchanges for clearing house			
Bills of other national banks	283.00		
Fractional currency, nickels, cents	96.76		
Specie	25,381.95		
Legal-tender notes	12,381.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	944,444.59	Total	914,444.59

National Hudson River Bank, Hudson.

C. H. EVANS, *President.*

No. 1091.

W. M. BOSTWICK, *Cashier.*

Loans and discounts	\$1,069,823.80	Capital stock paid in	\$250,000.00
Overdrafts	4,632.91	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	56,918.37
U. S. bonds to secure deposits		National-bank notes outstanding	43,860.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	33,872.70	Dividends unpaid	
Due from approved reserve agents	307,796.20	Individual deposits	1,201,054.88
Due from other national banks	58,337.18	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	111,314.53
Other real estate and mortg's owned	41,700.00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	14,923.63		
Exchanges for clearing house			
Bills of other national banks	2,247.00		
Fractional currency, nickels, cents	87.65		
Specie	62,575.00		
Legal-tender notes	44,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,713,148.08	Total	1,713,148.08

Ilion National Bank, Ilion.

CHAS. HARTER, *President.*

No. 1670.

D. LEWIS, *Cashier.*

Loans and discounts	\$298,650.14	Capital stock paid in	\$100,000.00
Overdrafts	245.07	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	26,936.17
U. S. bonds to secure deposits		National-bank notes outstanding	87,120.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,000.00	Dividends unpaid	
Due from approved reserve agents	64,908.33	Individual deposits	268,955.20
Due from other national banks	682.91	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	9,046.55
Other real estate and mortg's owned		Due to State banks and bankers	1,473.60
Current expenses and taxes paid	3,429.44	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	7,783.00		
Fractional currency, nickels, cents	800.13		
Specie	10,782.50		
Legal-tender notes	14,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	513,531.52	Total	513,531.52

NEW YORK.

First National Bank, Ithaca.

J. C. STOWELL, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$340,361.57	Capital stock paid in	\$250,000.00
Overdrafts	1,956.76	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	36,820.26
U. S. bonds to secure deposits		National-bank notes outstanding	42,050.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	223,891.90	Dividends unpaid	
Due from approved reserve agents	153,972.24	Individual deposits	512,002.48
Due from other national banks	15,196.53	Certified checks	1,668.57
Due from State banks and bankers	3,843.47	United States deposits	
Bank'g house furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	32,368.44	Due to other national banks	2,333.35
Current expenses and taxes paid	1,174.42	Due to State banks and bankers	1,098.62
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,974.39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,510.00		
Fractional currency, nickels, cents	431.71		
Specie	42,557.85		
Legal-tender notes	14,484.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	895,973.28	Total	895,973.28

Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.*

No. 1561.

H. L. HINCKLEY, *Cashier.*

Loans and discounts	\$151,151.77	Capital stock paid in	\$150,000.00
Overdrafts	1,235.46	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	19,648.74
U. S. bonds to secure deposits		National-bank notes outstanding	43,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	260,564.88	Dividends unpaid	999.74
Due from approved reserve agents	33,914.24	Individual deposits	306,589.22
Due from other national banks	4,135.82	Certified checks	103.20
Due from State banks and bankers	5,303.75	United States deposits	
Bank'g house, furniture, and fixtures	11,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	10,100.00	Due to other national banks	5,049.53
Current expenses and taxes paid	2,241.40	Due to State banks and bankers	1,467.49
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	5,735.01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,855.00		
Fractional currency, nickels, cents	375.09		
Specie	25,981.50		
Legal-tender notes	10,514.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	577,357.92	Total	577,357.92

First National Bank, Jamestown.

F. E. GIFFORD, *President.*

No. 548.

EDWARD MORGAN, *Cashier.*

Loans and discounts	\$657,296.62	Capital stock paid in	\$153,300.00
Overdrafts	1,667.76	Surplus fund	30,660.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	97,505.34
U. S. bonds to secure deposits		National-bank notes outstanding	43,690.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,381.17	Dividends unpaid	
Due from approved reserve agents	89,731.62	Individual deposits	534,828.83
Due from other national banks	3,414.91	Certified checks	1,146.66
Due from State banks and bankers	3,780.05	United States deposits	
Bank'g house, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	9,200.00	Due to other national banks	
Current expenses and taxes paid		Due to State banks and bankers	12,142.84
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,410.14	Bills payable	
Exchanges for clearing house	2,905.93		
Bills of other national banks	620.00		
Fractional currency, nickels, cents	395.97		
Specie	20,632.50		
Legal-tender notes	12,587.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	873,273.67	Total	873,273.67

NEW YORK.

Chautauqua County National Bank, Jamestown.

DANIEL GRISWOLD, *President.*

No. 1563.

WILLIS O. BENEDICT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$830,661.98	Capital stock paid in	\$200,000.00
Overdrafts	1,128.77	Surplus fund	65,000.00
U. S. bonds to secure circulation ..	58,000.00	Undivided profits	20,703.48
U. S. bonds to secure deposits		National-bank notes outstanding ..	52,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,565.05	Dividends unpaid	90.00
Due from approved reserve agents ..	80,937.26	Individual deposits	760,498.80
Due from other national banks	6,042.25	United States deposits	
Due from State banks and bankers ..	15,348.16	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures	15,500.00	Due to other national banks	2,263.50
Other real estate and mortg's owned	21,508.48	Due to State banks and bankers ..	3,716.34
Current expenses and taxes paid ..		Notes and bills rediscounted	
Premiums on U. S. bonds	7,620.00	Bills payable	
Checks and other cash items	7,091.48		
Exchanges for clearing house			
Bills of other national banks	3,014.00		
Fractional currency, nickels, cents ..	914.19		
Specie	42,031.50		
Legal-tender notes	4,499.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,610.00		
Due from Treasurer U. S.			
Total	1,104,472.12	Total	1,104,472.12

City National Bank, Jamestown.

GEO. W. TEW, *President.*

No. 938.

H. W. TEW, *Cashier.*

Loans and discounts	\$185,834.09	Capital stock paid in	\$100,000.00
Overdrafts	8,203.19	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	12,279.80
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,088.32	Dividends unpaid	
Due from approved reserve agents ..	25,577.82	Individual deposits	470,433.58
Due from other national banks	946.75	United States deposits	
Due from State banks and bankers ..	12,599.52	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures	4,738.63	Due to other national banks	550.00
Other real estate and mortg's owned	29,525.10	Due to State banks and bankers ..	1,949.80
Current expenses and taxes paid ..	2,310.88	Notes and bills rediscounted	13,000.00
Premiums on U. S. bonds	4,961.14	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	880.00		
Fractional currency, nickels, cents ..	130.24		
Specie	29,582.50		
Legal-tender notes	8,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	245.00		
Due from Treasurer U. S.			
Total	640,713.18	Total	640,713.18

Jamestown National Bank, Jamestown.

C. M. DOW, *President.*

No. 3846.

E. F. DICKINSON, *Cashier.*

Loans and discounts	\$433,151.45	Capital stock paid in	\$100,000.00
Overdrafts	6,248.71	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	5,059.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	23,216.87	Individual deposits	312,056.99
Due from other national banks	3,035.93	Certified checks	64.00
Due from State banks and bankers ..	6,507.33	United States deposits	
Bank'g house, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned		Due to other national banks	8,454.68
Current expenses and taxes paid ..	2,738.23	Due to State banks and bankers ..	8,634.47
Premiums on U. S. bonds	4,000.00	Notes and bills rediscounted	
Checks and other cash items	1,737.22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	600.00		
Fractional currency, nickels, cents ..	36.58		
Specie	17,514.50		
Legal-tender notes	21,258.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.	600.00		
Total	556,769.82	Total	556,769.82

NEW YORK.

Keeseville National Bank, Keeseville.

E. K. BABER, *President.*

No. 1753.

C. M. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197, 789. 79	Capital stock paid in	\$100, 000. 00
Overdrafts	28. 36	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	15, 512. 07
U. S. bonds to secure deposits		National-bank notes outstanding ..	89, 835. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	71, 991. 06	Dividends unpaid	
Due from approved reserve agents ..	36, 700. 47	Individual deposits	219, 883. 88
Due from other national banks	1, 998. 35	United States deposits	
Due from State banks and bankers ..	1, 414. 93	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	6, 200. 00	Due to other national banks	170. 32
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	2, 659. 07	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	284. 84		
Exchanges for clearing house			
Bills of other national banks	1, 655. 00		
Fractional currency, nickels, cents ..	71. 30		
Specie	12, 048. 10		
Legal-tender notes	4, 260. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4, 500. 00		
Due from Treasurer U. S.	3, 800. 00		
Total	445, 401. 27	Total	445, 401. 27

National Union Bank, Kinderhook.

JAMES BAIN, *President.*

No. 929.

W. H. RAINEY, *Cashier.*

Loans and discounts	\$298, 191. 25	Capital stock paid in	\$200, 000. 00
Overdrafts	120. 15	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	80, 000. 00	Undivided profits	43, 892. 07
U. S. bonds to secure deposits		National-bank notes outstanding ..	69, 690. 00
U. S. bonds on hand		State-bank notes outstanding	4, 837. 00
Stocks, securities, etc.	74, 247. 50	Dividends unpaid	1, 922. 00
Due from approved reserve agents ..	47, 172. 82	Individual deposits	203, 100. 26
Due from other national banks	57, 036. 51	Certified checks	66. 60
Due from State banks and bankers ..	1, 274. 90	United States deposits	
Bank's house, furniture, and fixtures ..	7, 395. 00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..	7, 460. 00	Due to other national banks	32, 796. 10
Current expenses and taxes paid	1, 001. 83	Due to State banks and bankers	2, 548. 97
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	951. 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2, 943. 00		
Fractional currency, nickels, cents ..	8, 105. 98		
Specie	9, 353. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	3, 600. 00		
Due from Treasurer U. S.			
Total	598, 853. 00	Total	598, 853. 00

First National Bank of Rondout, Kingston.

EDWIN YOUNG, *President.*

No. 2493.

CHARLES BRAY, *Cashier.*

Loans and discounts	\$772, 127. 68	Capital stock paid in	\$400, 000. 00
Overdrafts	4, 271. 44	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits	11, 094. 52
U. S. bonds to secure deposits		National-bank notes outstanding ..	225, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3, 950. 00	Dividends unpaid	1. 50
Due from approved reserve agents ..	90, 747. 15	Individual deposits	470, 663. 23
Due from other national banks	115, 515. 35	Certified checks	320. 53
Due from State banks and bankers ..	1, 852. 27	United States deposits	
Bank's house, furniture, and fixtures ..	42, 000. 00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	173, 495. 48
Current expenses and taxes paid		Due to State banks and bankers	52. 50
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	6, 751. 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6, 035. 00		
Fractional currency, nickels, cents ..	483. 16		
Specie	45, 044. 45		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	11, 250. 00		
Due from Treasurer U. S.			
Total	1, 380, 627. 76	Total	1, 380, 627. 76

NEW YORK.

Kingston National Bank, Kingston.

REUBEN BERNARD, *President.*

No. 1149.

C. HUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$318,413.25	Capital stock paid in	\$150,000.00
Overdrafts	524.57	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	10,567.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,000.00	Dividends unpaid	130.00
Due from approved reserve agents ..	83,902.11	Individual deposits	278,692.09
Due from other national banks	28,854.57	United States deposits	
Due from State banks and bankers ..	2,494.15	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,000.00	Due to other national banks	22,995.35
Other real estate and mortg's owned ..	11,201.54	Due to State banks and bankers	11,680.81
Current expenses and taxes paid	2,087.46	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,447.76		
Exchanges for clearing house			
Bills of other national banks	10,123.00		
Fractional currency, nickels, cents ..	106.01		
Specie	21,251.70		
Legal-tender notes	6,100.00		
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	2,250.00		
Total	549,006.12	Total	549,006.12

National Ulster County Bank, Kingston.

CHAS. D. BRUYN, *President.*

No. 1050.

H. GOULD SMITH, *Cashier.*

Loans and discounts	\$324,256.21	Capital stock paid in	\$150,000.00
Overdrafts	793.49	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits	9,671.90
U. S. bonds to secure deposits		National-bank notes outstanding ..	85,370.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	31,728.37	Dividends unpaid	
Due from approved reserve agents ..	47,144.39	Individual deposits	272,929.99
Due from other national banks	22,583.18	United States deposits	
Due from State banks and bankers ..	5,573.72	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15,000.00	Due to other national banks	41,633.58
Other real estate and mortg's owned ..	400.00	Due to State banks and bankers	
Current expenses and taxes paid	2,187.98	Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	2,130.03		
Exchanges for clearing house			
Bills of other national banks	1,505.00		
Fractional currency, nickels, cents ..	475.50		
Specie	14,624.55		
Legal-tender notes	6,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	589,605.47	Total	589,605.47

State of New York National Bank, Kingston.

JESSE MYRR, *President.*

No. 955.

CHAS. W. DEYO, *Cashier.*

Loans and discounts	\$347,525.50	Capital stock paid in	\$150,000.00
Overdrafts	2,275.07	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	3,924.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	42,660.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,589.72	Dividends unpaid	27.50
Due from approved reserve agents ..	41,610.74	Individual deposits	250,064.87
Due from other national banks	12,020.73	Certified checks	2,996.22
Due from State banks and bankers ..	118.49	United States deposits	
Bank'g house, furniture, and fixtures ..	18,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	34,557.30
Current expenses and taxes paid	3,075.30	Due to State banks and bankers	735.92
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	2,730.94	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,509.00		
Fractional currency, nickels, cents ..	76.17		
Specie	22,874.50		
Legal-tender notes	5,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	524,966.76	Total	524,966.76

NEW YORK.

Little Falls National Bank, Little Falls.

SETH M. RICHMOND, *President.*

No. 2406.

JAMES D. FEETER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$362,596.01	Capital stock paid in	\$100,000.00
Overdrafts	3,394.65	Surplus fund	16,100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	29,028.22
U. S. bonds to secure deposits .....	.	National-bank notes outstanding	21,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	71,270.75	Individual deposits	357,798.62
Due from other national banks	4,879.09	United States deposits	
Due from State banks and bankers	4,617.52	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,760.00	Due to other national banks	13,166.05
Other real estate and mortg's owned		Due to State banks and bankers	6,123.32
Current expenses and taxes paid	1,529.98	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	17,234.47		
Exchanges for clearing house			
Bills of other national banks	2,664.00		
Fractional currency, nickels, cents	97.34		
Specie	20,248.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	523,916.21	Total	523,916.21

National Herkimer County Bank, Little Falls.

W. G. MILLIGAN, *President.*

No. 2400.

ALBERT STORY, *Cashier.*

Loans and discounts	\$1,058,822.11	Capital stock paid in	\$250,000.00
Overdrafts	2,356.96	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	58,548.96
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	300.00	Dividends unpaid	
Due from approved reserve agents	106,671.08	Individual deposits	944,288.71
Due from other national banks	20,627.93	United States deposits	
Due from State banks and bankers	39,418.16	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	17,217.02
Other real estate and mortg's owned	9,202.70	Due to State banks and bankers	1,831.17
Current expenses and taxes paid	4,572.08	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,128.75		
Exchanges for clearing house			
Bills of other national banks	1,210.00		
Fractional currency, nickels, cents	305.59		
Specie	55,490.50		
Legal-tender notes	8,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,130.00		
Total	1,366,885.86	Total	1,366,885.86

National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.*

No. 1039.

WM. E. McCOMB, *Cashier.*

Loans and discounts	\$404,585.12	Capital stock paid in	\$150,000.00
Overdrafts	192.14	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	9,168.17
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	82,982.17	Individual deposits	327,980.67
Due from other national banks	2,296.08	United States deposits	
Due from State banks and bankers	1,924.54	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	5,175.64
Other real estate and mortg's owned		Due to State banks and bankers	3,222.49
Current expenses and taxes paid	1,536.07	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	89.65		
Exchanges for clearing house			
Bills of other national banks	725.00		
Fractional currency, nickels, cents	83.35		
Specie	1,265.35		
Legal-tender notes	13,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	840.00		
Total	559,296.97	Total	559,296.97

NEW YORK.

Niagara County National Bank, Lockport.

THOS. T. FLAGLER, *President.*

No. 639.

J. R. COMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$372,394.39	Capital stock paid in	\$150,000.00
Overdrafts	31.16	Surplus fund	34,000.00
U. S. bonds to secure circulation ..	38,000.00	Undivided profits	20,046.73
U. S. bonds to secure deposits		National-bank notes outstanding ..	32,990.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,197.39	Dividends unpaid	
Due from approved reserve agents ..	70,504.24	Individual deposits	284,556.73
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	571.94
Other real estate and mortg's owned ..		Due to State banks and bankers	2,178.68
Current expenses and taxes paid	1,655.08	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,487.13		
Exchanges for clearing house			
Bills of other national banks	905.60		
Fractional currency, nickels, cents ..	141.69		
Specie	8,268.00		
Legal-tender notes	25,047.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,710.00		
Due from Treasurer U. S.			
Total	524,344.08	Total	524,344.08

First National Bank, Lowville.

C. D. BOSHAET, *President.*

No. 348.

E. H. BUSH, *Cashier.*

Loans and discounts	\$171,903.66	Capital stock paid in	\$50,000.00
Overdrafts	2,003.53	Surplus fund	16,000.00
U. S. bonds to secure circulation ..	50,600.00	Undivided profits	95,137.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,740.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,281.15	Dividends unpaid	
Due from approved reserve agents ..	131,749.12	Individual deposits	212,401.54
Due from other national banks	1,467.42	United States deposits	
Due from State banks and bankers ..	43.68	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	16,700.00	Due to other national banks	1,390.36
Other real estate and mortg's owned ..	9,900.00	Due to State banks and bankers	1,901.88
Current expenses and taxes paid	195.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	845.92		
Exchanges for clearing house			
Bills of other national banks	2,223.00		
Fractional currency, nickels, cents ..	231.39		
Specie	4,771.70		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	414,571.57	Total	414,571.57

Black River National Bank, Lowville.

CHAS. P. LEONARD, *President.*

No. 2426.

FREDERICK S. EASTON, *Cashier.*

Loans and discounts	\$173,725.26	Capital stock paid in	\$50,000.00
Overdrafts	2.09	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	40,555.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	8,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11,842.83	Dividends unpaid	
Due from approved reserve agents ..	123,732.94	Individual deposits	239,032.97
Due from other national banks	1,085.34	United States deposits	
Due from State banks and bankers ..	2,058.41	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,155.66	Due to other national banks	1,591.27
Other real estate and mortg's owned ..	425.00	Due to State banks and bankers	
Current expenses and taxes paid	1,729.03	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	438.84		
Exchanges for clearing house			
Bills of other national banks	418.00		
Fractional currency, nickels, cents ..	72.69		
Specie	14,450.09		
Legal-tender notes	5,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	349,929.55	Total	349,929.55

NEW YORK.

Lyons National Bank, Lyons.

D. S. CHAMBERLIN, *President.*

No. 1027.

GEO. T. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,183.01	Capital stock paid in	\$50,000.00
Overdrafts	397.43	Surplus fund	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits	1,408.64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	48,400.00
U. S. bonds on hand	51,000.00	State-bank notes outstanding .....	.....
Stocks, securities, etc	41,837.50	Dividends unpaid .....	.....
Due from approved reserve agents	15,574.95	Individual deposits	204,474.56
Due from other national banks	273.38	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	11,200.00	Due to other national banks	1,247.69
Other real estate and mortg's owned	760.00	Due to State banks and bankers	390.74
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	2,001.14		
Exchanges for clearing house .....	.....	
Bills of other national banks	50.00		
Fractional currency, nickels, cents	8.72		
Specie	21,935.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S. .....	.....	
Total	327,921.63	Total	327,921.63

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 598.

O. S. LAWRENCE, *Cashier.*

Loans and discounts	\$562,834.95	Capital stock paid in	\$150,000.00
Overdrafts	4,797.54	Surplus fund	58,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits	13,672.79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	195.00
Due from approved reserve agents	35,301.65	Individual deposits	469,530.32
Due from other national banks	985.81	United States deposits .....	.....
Due from State banks and bankers	1,410.95	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks	7,583.15
Other real estate and mortg's owned	30,950.49	Due to State banks and bankers	561.61
Current expenses and taxes paid	3,844.52	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	9,822.05		
Exchanges for clearing house .....	.....	
Bills of other national banks	2,068.00		
Fractional currency, nickels, cents	105.38		
Specie	29,344.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	1,700.00		
Total	733,292.87	Total	733,292.87

People's National Bank, Malone.

H. E. KING, *President.*

No. 3307.

H. T. FRENCH, *Cashier.*

Loans and discounts	\$566,193.11	Capital stock paid in	\$150,000.00
Overdrafts	4,106.98	Surplus fund	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits	16,356.64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	5,320.00	Dividends unpaid	45.00
Due from approved reserve agents	52,821.29	Individual deposits	533,618.45
Due from other national banks	8,703.17	United States deposits .....	.....
Due from State banks and bankers	784.95	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	11,000.00	Due to other national banks	1,664.93
Other real estate and mortg's owned	5,672.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2,442.15	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	4,000.00	Bills payable .....	.....
Checks and other cash items	4,467.71		
Exchanges for clearing house .....	.....	
Bills of other national banks	9,210.00		
Fractional currency, nickels, cents	48.12		
Specie	48,278.04		
Legal-tender notes	3,200.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. .....	.....	
Total	765,435.02	Total	765,435.02

NEW YORK.

First National Bank, Marathon.

JAMES H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,499.46	Capital stock paid in	\$50,000.00
Overdrafts	78.63	Surplus fund	3,700.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	4,611.58
U. S. bonds to secure deposits		National-bank notes outstanding	11,465.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	51.60
Due from approved reserve agents	5,885.44	Individual deposits	52,592.92
Due from other national banks	922.24	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	843.50	Due to other national banks	149.40
Other real estate and mortg's owned	800.00	Due to State banks and bankers	
Current expenses and taxes paid	778.14	Notes and bills rediscounted	
Premiums on U. S. bonds	1,700.00	Bills payable	
Checks and other cash items	328.04		
Exchanges for clearing house			
Bills of other national banks	10.00		
Fractional currency, nickels, cents	29.10		
Specie	6,140.95		
Legal-tender notes	970.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	122,570.50	Total	122,570.50

First National Bank, Mechanicville.

BEN. B. SMITH, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

Loans and discounts	\$214,609.13	Capital stock paid in	\$50,000.00
Overdrafts	76.49	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	17,576.17
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,248.00	Dividends unpaid	6.00
Due from approved reserve agents	81,258.00	Individual deposits	243,837.84
Due from other national banks	1,282.89	United States deposits	
Due from State banks and bankers	135.23	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	3,988.88
Other real estate and mortg's owned	930.67	Due to State banks and bankers	1,468.97
Current expenses and taxes paid	1,344.74	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	76.70		
Exchanges for clearing house			
Bills of other national banks	611.60		
Fractional currency, nickels, cents	191.16		
Specie	14,751.35		
Legal-tender notes	6,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	340,127.86	Total	340,127.86

First National Bank, Middleburg.

DURYEA BECKMAN, *President.*

No. 2487.

W. G. PUTNAM, *Cashier.*

Loans and discounts	\$158,940.37	Capital stock paid in	\$50,000.00
Overdrafts	111.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,554.39
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	189.00
Due from approved reserve agents	9,515.24	Individual deposits	131,214.37
Due from other national banks		United States deposits	
Due from State banks and bankers	1,405.34	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned	12,725.00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	4,700.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	149.61		
Exchanges for clearing house			
Bills of other national banks	1,658.00		
Fractional currency, nickels, cents	38.02		
Specie	3,090.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	226,157.76	Total	226,157.76

NEW YORK.

First National Bank, Middletown.

C. MACARDELL, *President.*

No. 523.

SEYMOUR DEWITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$313,217.68	Capital stock paid in	\$100,000.00
Overdrafts	2,601.03	Surplus fund	21,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	11,141.05
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	14,070.26	Dividends unpaid	501.00
Due from approved reserve agents	116,897.89	Individual deposits	364,263.88
Due from other national banks	64,336.42	Certified checks	821.61
Due from State banks and bankers	1,189.25	United States deposits	
Bank's house, furniture, and fixtures	5,281.62	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	14,298.57	Due to other national banks	116,130.71
Current expenses and taxes paid	4,133.41	Due to State banks and bankers	4,045.22
Premiums on U. S. bonds	10,000.00	Notes and bills rediscounted	
Checks and other cash items	8,867.84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,370.00		
Fractional currency, nickels, cents	266.30		
Specie	32,693.20		
Legal-tender notes	19,980.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	671,903.47	Total	671,903.47

Merchants and Manufacturers' National Bank, Middletown.

ISAAC R. CLEMENTS, *President.*

No. 3333.

N. M. HALLOCK, *Cashier.*

Loans and discounts	\$296,529.38	Capital stock paid in	\$160,000.00
Overdrafts	938.93	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,848.13
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	81,431.28	Dividends unpaid	735.00
Due from approved reserve agents	72,529.88	Individual deposits	361,014.96
Due from other national banks	31,426.43	Certified checks	4,276.98
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	2,100.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	13,818.80
Current expenses and taxes paid	3,503.13	Due to State banks and bankers	392.70
Premiums on U. S. bonds	7,500.00	Notes and bills rediscounted	
Checks and other cash items	1,784.45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	254.00		
Fractional currency, nickels, cents	367.49		
Specie	42,371.60		
Legal-tender notes	16,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	609,586.57	Total	609,586.57

Millerton National Bank, Millerton.

E. H. THOMPSON, *President.*

No. 2661.

B. S. KEFER, *Cashier.*

Loans and discounts	\$177,877.48	Capital stock paid in	\$100,000.00
Overdrafts	5,866.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	7,906.13
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	24,596.56	Dividends unpaid	610.00
Due from approved reserve agents	5,031.16	Individual deposits	79,871.74
Due from other national banks	4,916.64	Certified checks	1,205.00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	11,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	5,835.00	Due to other national banks	18,758.76
Current expenses and taxes paid	1,212.48	Due to State banks and bankers	
Premiums on U. S. bonds	4,987.50	Notes and bills rediscounted	31,000.00
Checks and other cash items	2,841.46	Bills payable	
Exchanges for clearing house			
Bills of other national banks	35.00		
Fractional currency, nickels, cents	83.90		
Specie	5,197.15		
Legal-tender notes	5,551.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	286,381.63	Total	286,381.63

NEW YORK.

National Mohawk Valley Bank, Mohawk.

J. DIEFENDORF, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$333,604.62	Capital stock paid in	\$150,000.00
Overdrafts	1,378.91	Surplus fund	35,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	9,439.25
U. S. bonds to secure deposits		National-bank notes outstanding	34,260.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	63.60
Due from approved reserve agents	13,257.33	Individual deposits	215,957.91
Due from other national banks	22,519.35	United States deposits	
Due from State banks and bankers	906.76	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,463.64	Due to other national banks	7,129.75
Other real estate and mortg's owned		Due to State banks and bankers	516.40
Current expenses and taxes paid	3,299.76	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,073.49		
Exchanges for clearing house			
Bills of other national banks	1,385.00		
Fractional currency, nickels, cents	12.45		
Specie	14,665.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	452,366.31	Total	452,366.31

National Union Bank, Monticello.

GEO. E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

Loans and discounts	\$239,541.92	Capital stock paid in	\$50,000.00
Overdrafts	765.91	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	19,609.69
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	42,233.75	Dividends unpaid	121.00
Due from approved reserve agents	55,517.88	Individual deposits	273,354.03
Due from other national banks	177.33	Certified checks	357.03
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	19,209.47
Current expenses and taxes paid	416.85	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	2,425.30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,203.00		
Fractional currency, nickels, cents	31.43		
Specie	17,525.35		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	398,901.22	Total	398,601.22

First National Bank, Moravia.

TERRY EVERSON, *President.*

No. 89.

W. J. H. PARKER, *Cashier.*

Loans and discounts	\$243,793.10	Capital stock paid in	\$80,000.00
Overdrafts	1,136.37	Surplus fund	30,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	15,518.69
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,900.00	Dividends unpaid	
Due from approved reserve agents	14,460.48	Individual deposits	183,646.58
Due from other national banks	2,048.47	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	3,332.45
Other real estate and mortg's owned	625.00	Due to State banks and bankers	
Current expenses and taxes paid	1,294.89	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	6,686.24		
Exchanges for clearing house			
Bills of other national banks	50.60		
Fractional currency, nickels, cents	45.17		
Specie	15,558.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	330,497.72	Total	330,497.72

NEW YORK.

Moravia National Bank, Moravia.

WM. KEELER, *President.*

No. 2353.

J. A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,873.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,742.19	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,682.24
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	9,255.48	Individual deposits.....	159,457.14
Due from other national banks.....	3,934.14	United States deposits.....	
Due from State banks and bankers.	81.40	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks.....	41.02
Other real estate and mortg's owned	4,222.88	Due to State banks and bankers	
Current expenses and taxes paid...	1,292.35	Notes and bills rediscounted.....	13,000.00
Premiums on U. S. bonds.....	656.25	Bills payable.....	
Checks and other cash items.....	13,100.00		
Exchanges for clearing house.....			
Bills of other national banks.....	1,420.00		
Fractional currency, nickels, cents.	70.44		
Specie.....	7,147.00		
Legal-tender notes.....	2,572.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	258,430.40	Total.....	258,430.40

First National Bank, Morrisville.

A. M. HOLMES, *President.*

No. 245.

B. TOMPKINS, *Cashier.*

Loans and discounts.....	\$186,653.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	156.28	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	35,027.04
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,430.00
U. S. bonds on hand.....	550.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	32,250.00	Dividends unpaid.....	
Due from approved reserve agents.	21,387.60	Individual deposits.....	108,133.85
Due from other national banks...	164.62	United States deposits.....	
Due from State banks and bankers.	5,000.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	400.00	Due to other national banks.....	6,633.64
Other real estate and mortg's owned	1,718.29	Due to State banks and bankers	112.66
Current expenses and taxes paid...	3,880.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1.47	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	56.58		
Fractional currency, nickels, cents.	5,594.00		
Specie.....	8,400.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	292,337.19	Total.....	292,337.19

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Loans and discounts.....	\$99,604.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,433.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,174.83
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,267.61	Dividends unpaid.....	
Due from approved reserve agents.	8,093.22	Individual deposits.....	75,594.95
Due from other national banks.....	2,720.45	United States deposits.....	
Due from State banks and bankers.	1,000.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,639.32	Due to other national banks.....	5,000.00
Other real estate and mortg's owned	1,125.00	Due to State banks and bankers..	4,037.67
Current expenses and taxes paid...	904.94	Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....	860.50	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	137.00		
Fractional currency, nickels, cents.	104.00		
Specie.....	5,140.00		
Legal-tender notes.....	11,965.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	163,057.45	Total.....	163,057.45

NEW YORK.

First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

ELIAB T. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,740.50	Capital stock paid in	\$50,000.00
Overdrafts	329.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,970.07
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	7,095.69	Individual deposits	73,366.55
Due from other national banks	241.59	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	629.92
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	192.42		
Exchanges for clearing house			
Bills of other national banks	95.00		
Fractional currency, nickels, cents	102.01		
Specie	5,147.06		
Legal-tender notes	210.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	147,216.54	Total	147,216.54

First National Bank, New Berlin.

CHAS. B. WILLIAMS, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,762.23	Capital stock paid in	\$100,000.00
Overdrafts	274.57	Surplus fund	28,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	9,289.29
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	113,818.50	Dividends unpaid	
Due from approved reserve agents	39,034.45	Individual deposits	264,221.94
Due from other national banks	3,077.60	United States deposits	
Due from State banks and bankers	6,230.30	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	4,343.63
Other real estate and mortg's owned	2,983.42	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,640.46		
Exchanges for clearing house			
Bills of other national banks	3,343.00		
Fractional currency, nickels, cents	102.68		
Specie	20,897.65		
Legal-tender notes	9,190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	495,854.86	Total	495,854.86

First National Bank of Staten Island, New Brighton.

JAMES M. DAVIS, *President.*

No. 3444.

C. H. INGALLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$459,017.76	Capital stock paid in	\$100,000.00
Overdrafts	291.32	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,054.84
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	168.00
Due from approved reserve agents	39,843.46	Individual deposits	402,723.61
Due from other national banks		Certified checks	350.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	3,600.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	5,400.00	Due to other national banks	
Current expenses and taxes paid	616.62	Due to State banks and bankers	73.10
Premiums on U. S. bonds	1,750.00	Notes and bills rediscounted	
Checks and other cash items	2,042.14	Bills payable	
Exchanges for clearing house			
Bills of other national banks	550.00		
Fractional currency, nickels, cents	620.90		
Specie	11,711.35		
Legal-tender notes	12,401.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	563,869.55	Total	563,869.55

NEW YORK.

Highland National Bank, Newburg.

AUGUSTUS DENNISTON, *President.*

No. 1106.

ARTHUR WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$654,916.33	Capital stock paid in.....	\$300,000.00
Overdrafts.....	130.02	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	33,981.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	14,190.75	Dividends unpaid.....	
Due from approved reserve agents.....	62,177.70	Individual deposits.....	372,266.56
Due from other national banks.....	28,622.27	Certified checks.....	157.80
Due from State banks and bankers.....	207.62	United States deposits.....	
Bank'g house, furniture, and fixtures.....	18,997.30	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	4,010.36	Due to other national banks.....	65,919.56
Current expenses and taxes paid.....	3,551.79	Due to State banks and bankers.....	15,915.80
Premiums on U. S. bonds.....	7,875.00	Notes and bills rediscounted.....	
Checks and other cash items.....	5,278.89	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	181.00		
Fractional currency, nickels, cents.....	600.07		
Specie.....	35,940.50		
Legal-tender notes.....	3,252.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,600.00		
Total.....	893,241.60	Total.....	893,241.60

National Bank, Newburg.

JOHN J. S. MCCROSKERY, *President.*

No. 468.

C. D. C. KERR, *Cashier.*

Loans and discounts.....	\$861,875.69	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2.22	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits.....	103,271.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	360,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	26,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	137,479.68	Individual deposits.....	567,521.04
Due from other national banks.....	15,126.99	Certified checks.....	1,190.00
Due from State banks and bankers.....	853.50	United States deposits.....	
Bank'g house, furniture, and fixtures.....	39,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	72,578.35
Current expenses and taxes paid.....	5,157.50	Due to State banks and bankers.....	12,291.54
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	3,821.04	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,655.00		
Fractional currency, nickels, cents.....	475.24		
Specie.....	83,752.50		
Legal-tender notes.....	6,691.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....			
Total.....	1,596,852.36	Total.....	1,596,852.36

Quassaick National Bank, Newburg.

C. H. HASBROUCK, *President.*

No. 1213.

J. N. WEED, *Cashier.*

Loans and discounts.....	\$633,554.40	Capital stock paid in.....	\$300,000.00
Overdrafts.....	.50	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits.....	96,458.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	160,512.50	Dividends unpaid.....	
Due from approved reserve agents.....	141,131.41	Individual deposits.....	607,301.38
Due from other national banks.....	33,162.72	Certified checks.....	2,405.28
Due from State banks and bankers.....	253.07	United States deposits.....	
Bank'g house, furniture, and fixtures.....	23,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	3,870.67	Due to other national banks.....	70,822.70
Current expenses and taxes paid.....	5,407.37	Due to State banks and bankers.....	697.93
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	9,059.42	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12,049.00		
Fractional currency, nickels, cents.....	452.80		
Specie.....	70,089.00		
Legal-tender notes.....	9,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	1,416,595.86	Total.....	1,416,595.86

NEW YORK.

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

JACOB DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,889.31	Capital stock paid in	\$100,000.00
Overdrafts	948.99	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	20,645.00
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	580.00
Due from approved reserve agents	103,723.62	Individual deposits	153,115.24
Due from other national banks	5,841.50	Certified checks	63.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	7,750.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	35,821.40
Current expenses and taxes paid	1,610.08	Due to State banks and bankers	
Premiums on U. S. bonds	5,000.00	Notes and bills rediscounted	
Checks and other cash items	101.46	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	208.68		
Specie	7,651.00		
Legal-tender notes	4,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	380,224.64	Total	380,224.64

National Bank, Newport.

G. H. THOMAS, *President.*

No. 1655.

J. T. WOOSTER, *Cashier.*

Loans and discounts	\$113,676.95	Capital stock paid in	\$50,000.00
Overdrafts	139.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	30,590.13
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	1,900.00	State-bank notes outstanding	
Stocks, securities, etc.	31,150.00	Dividends unpaid	
Due from approved reserve agents	21,888.35	Individual deposits	99,542.87
Due from other national banks	849.74	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	2,489.36
Other real estate and mortg's owned		Due to State banks and bankers	382.44
Current expenses and taxes paid	1,058.90	Notes and bills rediscounted	
Premiums on U. S. bonds	1,834.42	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	552.00		
Fractional currency, nickels, cents	25.45		
Specie	3,970.20		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	237,795.80	Total	237,795.80

First National Bank, New York.

GEORGE F. BAKER, *President.*

No. 29.

EBENEZER SCOFIELD, *Cashier.*

Loans and discounts	\$11,299,420.46	Capital stock paid in	\$500,000.00
Overdrafts	125,319.56	Surplus fund	5,000,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits	2,030,461.09
U. S. bonds to secure deposits		National-bank notes outstanding	450,000.00
U. S. bonds on hand	175,300.00	State-bank notes outstanding	
Stocks, securities, etc.	13,213,788.25	Dividends unpaid	
Due from approved reserve agents		Individual deposits	6,617,507.93
Due from other national banks	1,240,255.33	Certified checks	141,379.08
Due from State banks and bankers	51,350.76	United States deposits	
Bank'g house, furniture, and fixtures	600,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	17,886,958.79
Current expenses and taxes paid		Due to State banks and bankers	2,970,682.79
Premiums on U. S. bonds	99,390.13	Notes and bills rediscounted	
Checks and other cash items	13,140.72	Bills payable	
Exchanges for clearing house	2,099,138.34		
Bills of other national banks	11,711.00		
Fractional currency, nickels, cents	75.00		
Specie	3,385,839.50		
Legal-tender notes	1,912,629.00		
U. S. certificates of deposit	850,000.00		
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.	27,131.63		
Total	35,596,989.68	Total	35,596,989.68

NEW YORK.

Second National Bank, New York.

G. MONTAGUE, *President.*

No. 2668.

J. S. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,026,151.73	Capital stock paid in	\$300,000.00
Overdrafts	730.98	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	90,259.17
U. S. bonds to secure deposits		National-bank notes outstanding	43,720.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	900.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	6,315,278.21
Due from other national banks	147,963.69	Certified checks	27,022.45
Due from State banks and bankers	1,291.93	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	24,752.86	Due to State banks and bankers	
Premiums on U. S. bonds	5,000.00	Notes and bills rediscounted	
Checks and other cash items	56,792.32	Bills payable	
Exchanges for clearing house	149,059.80		
Bills of other national banks	16,091.00		
Fractional currency, nickels, cents	923.52		
Specie	1,002,139.00		
Legal-tender notes	692,073.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	160.00		
Total	7,176,279.83	Total	7,176,279.83

Third National Bank, New York.

J. B. WOODWARD, *President.*

No. 87.

HENRY CHAPIN, JR., *Cashier.*

Loans and discounts	\$4,832,387.21	Capital stock paid in	\$1,000,000.00
Overdrafts	1,018.55	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	37,794.99
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	111,292.29	Dividends unpaid	
Due from approved reserve agents		Individual deposits	2,578,755.69
Due from other national banks	1,186,101.57	Certified checks	406,108.10
Due from State banks and bankers	72,196.80	United States deposits	
Bank's house, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	186,604.79	Due to other national banks	4,280,462.48
Current expenses and taxes paid	22,355.23	Due to State banks and bankers	803,448.57
Premiums on U. S. bonds	7,000.00	Notes and bills rediscounted	
Checks and other cash items	1,051.87	Bills payable	
Exchanges for clearing house	814,528.68		
Bills of other national banks	2,470.00		
Fractional currency, nickels, cents	21.34		
Specie	498,287.50		
Legal-tender notes	1,147,000.00		
U. S. certificates of deposit	280,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	7,000.00		
Total	9,226,580.83	Total	9,226,569.83

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.*

No. 290.

C. H. PATTERSON, *Cashier.*

Loans and discounts	\$19,609,247.84	Capital stock paid in	\$3,200,000.00
Overdrafts	1,599.41	Surplus fund	1,500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	409,991.17
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	78,163.08	Dividends unpaid	17,557.59
Due from approved reserve agents		Individual deposits	13,122,272.55
Due from other national banks	1,530,595.24	United States deposits	
Due from State banks and bankers	104,215.45	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	600,000.00	Due to other national banks	12,837,075.93
Other real estate and mortg's owned		Due to State banks and bankers	1,400,881.78
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	100,638.16		
Exchanges for clearing house	4,800,388.83		
Bills of other national banks	10,082.00		
Fractional currency, nickels, cents	4.51		
Specie	4,781,594.50		
Legal-tender notes	405,000.00		
U. S. certificates of deposit	460,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	32,532,779.02	Total	32,532,779.02

NEW YORK.

Fifth National Bank, New York.

RICHARD KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$937,530.08	Capital stock paid in.....	\$200,000.00
Overdrafts	830.27	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits	267,479.29
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding..	130,000.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Stocks, securities, etc	504,305.17	Dividends unpaid	285.00
Due from approved reserve agents		Individual deposits	1,877,743.28
Due from other national banks	119,978.32	Certified checks	24,275.68
Due from State banks and bankers	4,509.21	United States deposits	184,522.50
Bank'g house, furniture, and fixtures	100,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	9,088.79	Due to State banks and bankers	188,224.23
Premiums on U. S. bonds	29,320.08	Notes and bills rediscounted	
Checks and other cash items	240,572.62	Bills payable.....	
Exchanges for clearing house	2,940.00		
Bills of other national banks	523.94		
Fractional currency, nickels, cents	311,186.50		
Specie	124,995.00		
Legal-tender notes	115,000.00		
U. S. certificates of deposit	6,750.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total.....	2,907,529.98	Total.....	2,907,529.98

Sixth National Bank, New York.

A. H. STEVENS, *President.*

No. 254.

A. E. COLSON, *Cashier.*

Loans and discounts	\$816,879.74	Capital stock paid in.....	\$200,000.00
Overdrafts	866.92	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits	158,518.02
U. S. bonds to secure deposits		National-bank notes outstanding..	90,000.00
U. S. bonds on hand	881,747.00	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	60.00
Due from approved reserve agents	54,250.25	Individual deposits	1,611,115.16
Due from other national banks	753.09	Certified checks	11,894.97
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	11,098.83	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	6,228.74	Due to other national banks	
Current expenses and taxes paid	57,156.28	Due to State banks and bankers	
Premiums on U. S. bonds	3,675.00	Notes and bills rediscounted	
Checks and other cash items	616.50	Bills payable.....	
Exchanges for clearing house	300,840.80		
Bills of other national banks	28,975.00		
Fractional currency, nickels, cents	U. S. certificates of deposit		
Specie	4,500.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total.....	2,271,588.15	Total.....	2,271,588.15

Seventh National Bank, New York.

JOHN MCANERNEY, *President.*

No. 998.

GEO. W. ADAMS, *Cashier.*

Loans and discounts	\$1,526,491.73	Capital stock paid in.....	\$300,000.00
Overdrafts	15.20	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	28,223.50
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand	42,670.83	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1,041.00
Due from approved reserve agents	128,620.10	Individual deposits	1,812,040.57
Due from other national banks	21,785.43	Certified checks	70,966.47
Due from State banks and bankers	21,140.00	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	9,095.60	Due to other national banks	81,390.90
Current expenses and taxes paid	7,500.00	Due to State banks and bankers	19,988.28
Premiums on U. S. bonds	8,103.83	Notes and bills rediscounted	
Checks and other cash items	133,794.68	Bills payable.....	
Exchanges for clearing house	360.00		
Bills of other national banks	301.81		
Fractional currency, nickels, cents	386,287.49		
Specie	80,234.00		
Legal-tender notes	U. S. certificates of deposit		
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total.....	2,418,650.70	Total.....	2,418,650.70

NEW YORK.

Ninth National Bank, New York.

J. K. CILLEY, *President.*

No. 387.

H. H. NAZRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,014,995.79	Capital stock paid in	\$750,000.00
Overdrafts	459.05	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	51,062.40
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	167,183.00	Dividends unpaid	738.00
Due from approved reserve agents		Individual deposits	2,756,114.65
Due from other national banks	471,777.01	Certified checks	35,923.12
Due from State banks and bankers	84,759.72	United States deposits	
Bank's house, furniture, and fixtures	450,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	300,000.00	Due to other national banks	1,532,097.41
Current expenses and taxes paid		Due to State banks and bankers	684,843.90
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	8,678.43	Bills payable	
Exchanges for clearing house	402,537.47		
Bills of other national banks	3,600.00		
Fractional currency, nickels, cents	660.01		
Specie	567,964.00		
Legal-tender notes	342,915.00		
U. S. certificates of deposit	129,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	8,000.00		
Total	6,005,779.48	Total	6,005,779.48

American Exchange National Bank, New York.

GEORGE S. COE, *President.*

No. 1391.

EDWARD BURNS, *Cashier.*

Loans and discounts	\$16,821,610.72	Capital stock paid in	\$5,000,000.00
Overdrafts	46,051.22	Surplus fund	1,800,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	533,171.10
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	450,000.00	State-bank notes outstanding	
Stocks, securities, etc	245,082.75	Dividends unpaid	14,001.00
Due from approved reserve agents		Individual deposits	12,761,609.81
Due from other national banks	2,549,948.17	Certified checks	793,366.85
Due from State banks and bankers	286,803.27	United States deposits	
Bank's house, furniture, and fixtures	300,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	26,810.00	Due to other national banks	5,991,705.05
Current expenses and taxes paid		Due to State banks and bankers	2,701,192.95
Premiums on U. S. bonds	73,790.64	Notes and bills rediscounted	
Checks and other cash items	542,361.04	Bills payable	
Exchanges for clearing house	4,496,991.31		
Bills of other national banks	26,833.00		
Fractional currency, nickels, cents			
Specie	1,675,832.64		
Legal-tender notes	2,016,679.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	29,000.00		
Total	29,640,046.76	Total	29,640,046.76

Bank of New York National Banking Association, New York.

CHARLES M. FREY, *President.*

No. 1393.

E. S. MASON, *Cashier.*

Loans and discounts	\$11,055,593.03	Capital stock paid in	\$2,000,000.00
Overdrafts	4,413.03	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	992,990.28
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	23,000.00	Dividends unpaid	1,895.00
Due from approved reserve agents		Individual deposits	9,415,740.33
Due from other national banks	1,089,535.67	Certified checks	5,862,873.08
Due from State banks and bankers	222,253.06	United States deposits	
Bank's house, furniture, and fixtures	250,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	3,083,941.35
Current expenses and taxes paid		Due to State banks and bankers	2,129,384.62
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	9,116,488.91		
Bills of other national banks	15,000.00		
Fractional currency, nickels, cents	117.96		
Specie	1,879,000.00		
Legal-tender notes	824,173.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	24,531,824.66	Total	24,531,824.66

NEW YORK.

Central National Bank, New York.

W. L. STRONG, *President.*

No. 376.

C. S. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$10,291,559.86	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	288.46	Surplus fund.....	400,000.00
U. S. bonds to secure circulation....	250,000.00	Undivided profits.....	207,627.78
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding..	225,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	72,192.60	Dividends unpaid.....	3,516.66
Due from approved reserve agents....	.....	Individual deposits.....	8,455,232.75
Due from other national banks.....	1,112,961.21	Certified checks.....	127,570.74
Due from State banks and bankers....	43,757.50	United States deposits.....	79,357.81
Bank'g house, furniture, and fixtures	700,000.00	Deposits of U.S. disbursing officers..	46,697.86
Other real estate and mortg's owned	86,000.00	Due to other national banks.....	3,470,989.64
Current expenses and taxes paid....	29,790.53	Due to State banks and bankers....	1,299,365.92
Premiums on U. S. bonds.....	40,000.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	46,665.64	Bills payable.....	.....
Exchanges for clearing house.....	595,988.10		
Bills of other national banks.....	32,950.00		
Fractional currency, nickels, cents.	5,358.76		
Specie.....	1,666,449.50		
Legal-tender notes.....	510,147.00		
U. S. certificates of deposit.....	620,000.00		
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....	.....	
Total.....	16,315,359.16	Total.....	16,315,359.16

Chase National Bank, New York.

HENRY W. CANNON, *President.*

No. 2370.

WM. H. PORTER, *Cashier.*

Loans and discounts.....	\$14,215,919.93	Capital stock paid in.....	\$500,000.00
Overdrafts.....	831.40	Surplus fund.....	1,600,000.00
U. S. bonds to secure circulation....	400,000.00	Undivided profits.....	100,888.58
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.....	.....
Stocks, securities, etc.....	426,272.19	Dividends unpaid.....	.....
Due from approved reserve agents....	.....	Individual deposits.....	4,523,398.23
Due from other national banks.....	953,311.86	Certified checks.....	282,404.65
Due from State banks and bankers....	160,524.02	United States deposits.....	173,887.51
Bank'g house, furniture, and fixtures	.....	Deposits of U.S. disbursing officers..	.....
Other real estate and mortg's owned	.....	Due to other national banks.....	8,914,338.73
Current expenses and taxes paid....	.....	Due to State banks and bankers....	6,495,482.00
Premiums on U. S. bonds.....	11,509.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	15,970.45	Bills payable.....	.....
Exchanges for clearing house.....	1,280,924.43		
Bills of other national banks.....	8,500.00		
Fractional currency, nickels, cents.	372.92		
Specie.....	3,294,538.50		
Legal-tender notes.....	1,252,334.00		
U. S. certificates of deposit.....	110,000.00		
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.....	.....	
Total.....	22,350,999.70	Total.....	22,350,999.70

Chatham National Bank, New York.

GEORGE M. HARD, *President.*

No. 1375.

H. P. DOREMUS, *Cashier.*

Loans and discounts.....	\$5,759,709.79	Capital stock paid in.....	\$450,000.00
Overdrafts.....	1,536.27	Surplus fund.....	800,000.00
U. S. bonds to secure circulation....	50,600.00	Undivided profits.....	73,459.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	127,800.00	Dividends unpaid.....	19,066.00
Due from approved reserve agents....	.....	Individual deposits.....	5,822,898.64
Due from other national banks.....	668,946.33	Certified checks.....	158,192.55
Due from State banks and bankers....	61,138.59	United States deposits.....	.....
Bank'g house, furniture, and fixtures	.....	Deposits of U. S. disbursing officers..	.....
Other real estate and mortg's owned	.....	Due to other national banks.....	1,253,840.85
Current expenses and taxes paid....	.....	Due to State banks and bankers....	329,812.00
Premiums on U. S. bonds.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	62,292.63	Bills payable.....	.....
Exchanges for clearing house.....	306,534.61		
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents	842.75		
Specie.....	1,144,482.00		
Legal-tender notes.....	576,287.00		
U. S. certificates of deposit.....	180,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	10,000.00		
Total.....	8,952,269.97	Total.....	8,952,269.97

NEW YORK.

Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.*

No. 1493.

WILLIAM J. QUINLAN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$23, 173, 104. 42	Capital stock paid in	\$300, 000. 00
Overdrafts	13, 154. 31	Surplus fund	6, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	997, 855. 90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	State-bank notes outstanding	10, 874. 00
Stocks, securities, etc.	1, 511, 333. 70	Dividends unpaid	1, 475. 00
Due from approved reserve agents .....	.....	Individual deposits	23, 215, 459. 97
Due from other national banks	1, 443, 903. 89	Certified checks	295, 471. 42
Due from State banks and bankers	685, 837. 24	United States deposits .....	.....
Bank's house, furniture, and fixtures	250, 000. 00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned	40, 901. 73	Due to other national banks	4, 708, 989. 44
Current expenses and taxes paid	14, 410. 25	Due to State banks and bankers	1, 996, 248. 55
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	647, 924. 49	Bills payable .....	.....
Exchanges for clearing house	1, 645, 410. 81	Total	37, 526, 374. 28
Bills of other national banks	21, 000. 00		
Fractional currency, nickels, cents	4, 850. 00		
Specie	5, 144, 015. 44		
Legal-tender notes	2, 820, 508. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S.	60, 000. 00		
Total	37, 526, 374. 28		

Continental National Bank, New York.

EDMUND D. RANDOLPH, *President.*

No. 1389.

A. H. TIMPSON, *Cashier.*

Loans and discounts	\$4, 581, 339. 81	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	283. 13	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	87, 072. 27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	9, 500. 00	State-bank notes outstanding .....	.....
Stocks, securities, etc.	278, 493. 94	Dividends unpaid	7, 876. 17
Due from approved reserve agents .....	.....	Individual deposits	2, 295, 786. 57
Due from other national banks	179, 638. 95	Certified checks	1, 544, 443. 19
Due from State banks and bankers	32, 756. 68	United States deposits .....	.....
Bank's house, furniture, and fixtures	385, 000. 00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned	162, 797. 33	Due to other national banks	2, 960, 323. 17
Current expenses and taxes paid	26, 827. 89	Due to State banks and bankers	772, 247. 29
Premiums on U. S. bonds	1, 496. 25	Notes and bills rediscounted .....	.....
Checks and other cash items	28, 135. 60	Bills payable .....	.....
Exchanges for clearing house	1, 899, 570. 66	Total	8, 852, 748. 66
Bills of other national banks	3, 402. 00		
Fractional currency, nickels, cents	159. 72		
Specie	1, 095, 147. 70		
Legal-tender notes	115, 949. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	8, 852, 748. 66		

East River National Bank, New York.

CHARLES JENKINS, *President.*

No. 1105.

ZENAS E. NEWELL, *Cashier.*

Loans and discounts	\$847, 695. 11	Capital stock paid in	\$250, 000. 00
Overdrafts	4, 225. 65	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits	100, 742. 05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	225, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	90, 412. 59	Dividends unpaid	5, 503. 44
Due from approved reserve agents .....	.....	Individual deposits	1, 067, 099. 07
Due from other national banks	54, 449. 81	Certified checks	11, 255. 59
Due from State banks and bankers	2, 430. 02	United States deposits .....	.....
Bank's house, furniture, and fixtures	70, 000. 00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	.....
Current expenses and taxes paid	6, 838. 18	Due to State banks and bankers .....	.....
Premiums on U. S. bonds	36, 500. 00	Notes and bills rediscounted .....	.....
Checks and other cash items	19, 964. 96	Bills payable .....	.....
Exchanges for clearing house	71, 213. 24	Total	1, 709, 600. 15
Bills of other national banks	1, 787. 00		
Fractional currency, nickels, cents	311. 09		
Specie	109, 182. 50		
Legal-tender notes	133, 340. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	11, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 709, 600. 15		

NEW YORK.

Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President.*

No. 1324.

A. W. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,794,427.16	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	35.74	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	569,014.01
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	686,375.06	Dividends unpaid.....	60,447.00
Due from approved reserve agents		Individual deposits.....	3,991,587.95
Due from other national banks.....	162,683.99	Certified checks.....	843,897.69
Due from State banks and bankers	10,738.58	United States deposits.....	
Bank'g house, furniture, and fixtures	500,000.00	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned	4,500.00	Due to other national banks.....	1,477,990.91
Current expenses and taxes paid...		Due to State banks and bankers...	388,101.01
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	7,545.25	Bills payable.....	
Exchanges for clearing house.....	1,781,263.00		
Bills of other national banks.....	18,000.00		
Fractional currency, nickels, cents	213.79		
Specie.....	897,835.00		
Legal-tender notes.....	410,081.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	9,375,948.57	Total.....	9,375,948.57

Garfield National Bank, New York.

A. C. CHENEY, *President.*

No. 2598.

R. W. POOR, *Cashier.*

Loans and discounts.....	\$3,987,233.90	Capital stock paid in.....	\$200,000.00
Overdrafts.....	905.57	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits.....	89,005.84
U. S. bonds to secure deposits.....		National-bank notes outstanding..	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents		Individual deposits.....	4,698,593.48
Due from other national banks.....	290,680.40	Certified checks.....	43,954.81
Due from State banks and bankers		United States deposits.....	
Bank'g house, furniture, and fixtures	4,879.55	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned	19,172.86	Due to other national banks.....	216,192.94
Current expenses and taxes paid...	34,000.00	Due to State banks and bankers..	186,154.09
Premiums on U. S. bonds.....	18,949.60	Notes and bills rediscounted.....	
Checks and other cash items.....	233,349.83	Bills payable.....	
Exchanges for clearing house.....	17,600.00		
Bills of other national banks.....	12,390.45		
Fractional currency, nickels, cents	843,142.00		
Specie.....	343,107.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	6,013,811.16	Total.....	6,013,811.16

Hanover National Bank, New York.

JAS. T. WOODWARD, *President.*

No. 1352.

JAMES M. DONALD, *Cashier.*

Loans and discounts.....	\$15,890,988.44	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,497.01	Surplus fund.....	1,675,000.00
U. S. bonds to secure circulation...	650,000.00	Undivided profits.....	236,470.48
U. S. bonds to secure deposits.....		National-bank notes outstanding..	585,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,000.00	Dividends unpaid.....	3,699.50
Due from approved reserve agents		Individual deposits.....	5,348,000.00
Due from other national banks.....	587,575.03	Certified checks.....	1,009,558.59
Due from State banks and bankers	268,611.39	United States deposits.....	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned		Due to other national banks.....	11,265,375.19
Current expenses and taxes paid...	117,161.89	Due to State banks and bankers..	4,417,796.47
Premiums on U. S. bonds.....	7,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	25,941.18	Bills payable.....	
Exchanges for clearing house.....	2,732,437.31		
Bills of other national banks.....	22,806.00		
Fractional currency, nickels, cents	230.57		
Specie.....	4,691,180.50		
Legal-tender notes.....	465,729.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.	29,250.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	25,540,908.32	Total.....	25,540,908.32

NEW YORK.

Hide and Leather National Bank, New York.

CHARLES B. FOSDICK, *President.*

No. 4367.

F. K. BURCKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,419,367.51	Capital stock paid in	\$500,000.00
Overdrafts	34.39	Surplus fund	59,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	21,209.62
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,023,113.03
Due from other national banks	337,952.87	Certified checks	25,432.31
Due from State banks and bankers	33,701.05	United States deposits	
Bank'g house, furniture, and fixtures	11,374.50	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	553,518.23
Current expenses and taxes paid	12,610.29	Due to State banks and bankers	219,091.28
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	6,025.72	Bills payable	
Exchanges for clearing house	118,261.43		
Bills of other national banks			
Fractional currency, nickels, cents	6.21		
Specie	418,109.50		
Legal-tender notes	27,671.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,437,364.47	Total	2,437,364.47

Importers and Traders' National Bank, New York.

EDWARD H. PERKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Loans and discounts	\$24,555,882.40	Capital stock paid in	\$1,500,000.00
Overdrafts	69.50	Surplus fund	5,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	616,343.54
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	5,691.00
Stocks, securities, etc		Dividends unpaid	8,792.00
Due from approved reserve agents		Individual deposits	10,128,053.15
Due from other national banks	965,813.35	Certified checks	402,979.31
Due from State banks and bankers	51,169.50	United States deposits	
Bank'g house, furniture, and fixtures	200,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	4,560.00	Due to other national banks	10,241,197.71
Current expenses and taxes paid	101,488.98	Due to State banks and bankers	4,207,992.14
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	181,918.55	Bills payable	
Exchanges for clearing house	1,270,722.57		
Bills of other national banks	406,541.00		
Fractional currency, nickels, cents	480.00		
Specie	3,386,700.00		
Legal-tender notes	472,513.00		
U. S. certificates of deposit	500,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	6,000.00		
Total	32,156,048.85	Total	32,156,048.85

Irving National Bank, New York.

C. H. FANCHER, *President.*

No. 1357.

G. E. SOUPER, *Cashier.*

Loans and discounts	\$2,825,894.25	Capital stock paid in	\$500,000.00
Overdrafts	652.02	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	254,712.12
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	278,928.81	Dividends unpaid	1,656.00
Due from approved reserve agents		Individual deposits	3,126,489.42
Due from other national banks	514,972.13	Certified checks	57,506.31
Due from State banks and bankers	75,062.19	United States deposits	
Bank'g house, furniture, and fixtures	80,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	233,970.66
Current expenses and taxes paid	18,586.81	Due to State banks and bankers	416,210.16
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	22,482.06	Bills payable	
Exchanges for clearing house	314,216.78		
Bills of other national banks	3,500.00		
Fractional currency, nickels, cents	376.12		
Specie	294,614.50		
Legal-tender notes	234,009.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	20,000.00		
Total	4,735,544.67	Total	4,735,544.67

NEW YORK.

Leather Manufacturers' National Bank, New York.

JOHN T. WILLETTS, *President.*

No. 1196.

ISAAC H. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,134,965.03	Capital stock paid in.....	\$600,000.00
Overdrafts.....	161.70	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	309,000.00	Undivided profits.....	179,937.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	1,261,227.88	Dividends unpaid.....	2,727.60
Due from approved reserve agents.....	.....	Individual deposits.....	3,457,068.52
Due from other national banks.....	162,786.20	Certified checks.....	25,917.91
Due from State banks and bankers.....	28,921.69	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	267,300.20	Deposits of U.S. disbursing officers.....	.....
Other real estate and mortg's owned.....	.....	Due to other national banks.....	481,128.15
Current expenses and taxes paid.....	14,788.06	Due to State banks and bankers..	456,077.23
Premiums on U. S. bonds.....	23,293.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	67,036.31	Bills payable.....	.....
Exchanges for clearing house.....	778,930.35		
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	75.23		
Specie.....	624,146.47		
Legal-tender notes.....	163,664.00		
U. S. certificates of deposit.....	90,000.00		
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	.....	
Total.....	5,872,796.87	Total.....	5,872,796.87

Liberty National Bank, New York.

HENRY C. TINKER, *President.*

No. 4645.

JAMES CHRISTIE, *Cashier.*

Loans and discounts.....	\$969,517.94	Capital stock paid in.....	\$500,000.00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	25,947.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	186,549.59	Dividends unpaid.....	.....
Due from approved reserve agents.....	.....	Individual deposits.....	774,060.25
Due from other national banks.....	152,448.60	Certified checks.....	19,397.98
Due from State banks and bankers.....	.....	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	.....	Deposits of U.S. disbursing officers.....	.....
Other real estate and mortg's owned.....	.....	Due to other national banks.....	108,493.21
Current expenses and taxes paid.....	3,243.63	Due to State banks and bankers..	157,768.51
Premiums on U. S. bonds.....	8,000.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,887.77	Bills payable.....	.....
Exchanges for clearing house.....	48,822.49		
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	51.03		
Specie.....	99,146.70		
Legal-tender notes.....	113,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,630,667.75	Total.....	1,630,667.75

Lincoln National Bank, New York.

THOMAS L. JAMES, *President.*

No. 2608.

W. T. CORNELL, *Cashier.*

Loans and discounts.....	\$3,656,064.00	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,176.79	Surplus fund.....	420,725.29
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	7,792.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	1,836,892.58	Dividends unpaid.....	640.00
Due from approved reserve agents.....	.....	Individual deposits.....	5,998,632.66
Due from other national banks.....	214,127.74	Certified checks.....	97,673.20
Due from State banks and bankers.....	32,742.34	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	15,000.00	Deposits of U.S. disbursing officers.....	.....
Other real estate and mortg's owned.....	.....	Due to other national banks.....	316,939.52
Current expenses and taxes paid.....	36,978.89	Due to State banks and bankers..	476,029.25
Premiums on U. S. bonds.....	4,500.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	36,910.70	Bills payable.....	.....
Exchanges for clearing house.....	220,048.67		
Bills of other national banks.....	15,968.00		
Fractional currency, nickels, cents.....	610.87		
Specie.....	877,603.00		
Legal-tender notes.....	669,659.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	7,661,532.58	Total.....	7,661,532.58

NEW YORK.

Market and Fulton National Bank, New York.

ROBERT BAYLES, *President*.

No. 964.

ALEXANDER GILBERT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$4, 047, 199. 79	Capital stock paid in	\$750, 000. 00
Overdrafts	971. 70	Surplus fund	750, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	82, 719. 14
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	65, 880. 69	Dividends unpaid	496. 00
Due from approved reserve agents ..		Individual deposits	4, 690, 190. 62
Due from other national banks	384, 555. 36	Certified checks	126, 100. 38
Due from State banks and bankers ..	27, 663. 46	United States deposits	
Bank'g house, furniture, and fixtures	470, 230. 00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	303, 741. 18
Current expenses and taxes paid ..	24, 245. 68	Due to State banks and bankers ..	133, 036. 58
Premiums on U. S. bonds	8, 000. 00	Notes and bills rediscounted	
Checks and other cash items	100, 777. 21	Bills payable	
Exchanges for clearing house	344, 294. 03		
Bills of other national banks	65, 359. 00		
Fractional currency, nickels, cents ..			
Specie	384, 614. 98		
Legal-tender notes	695, 332. 00		
U. S. certificates of deposit	210, 000. 00		
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	6, 881, 283. 90	Total	6, 881, 283. 90

Mechanics' National Bank, New York.

HORACE E. GARTH, *President*.

No. 1250.

WILLIAM SHARP, JR., *Cashier*.

Loans and discounts	\$8, 111, 592. 83	Capital stock paid in	\$2, 000, 000. 00
Overdrafts	2, 058. 11	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	1, 009, 248. 76
U. S. bonds to secure deposits		National-bank notes outstanding ..	
U. S. bonds on hand	6, 000. 00	State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	12, 680. 39
Due from approved reserve agents ..		Individual deposits	5, 593, 691. 36
Due from other national banks	798, 502. 91	Certified checks	398, 069. 84
Due from State banks and bankers ..	126, 284. 86	United States deposits	
Bank'g house, furniture, and fixtures	538, 866. 05	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	2, 126, 988. 89
Current expenses and taxes paid ..		Due to State banks and bankers ..	810, 005. 36
Premiums on U. S. bonds	64, 288. 10	Notes and bills rediscounted	
Checks and other cash items	64, 288. 10	Bills payable	
Exchanges for clearing house	1, 701, 442. 35		
Bills of other national banks	10, 400. 00		
Fractional currency, nickels, cents ..	150. 39		
Specie	1, 345, 099. 00		
Legal-tender notes	176, 000. 00		
U. S. certificates of deposit	20, 000. 00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	12, 950, 684. 60	Total	12, 950, 684. 60

Mercantile National Bank, New York.

WILLIAM P. ST. JOHN, *President*.

No. 1067.

J. F. B. SCHENCK, *Cashier*.

Loans and discounts	\$8, 325, 197. 28	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	1, 481. 01	Surplus fund	950, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	155, 586. 75
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	
Stocks, securities, etc.	19, 000. 00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	4, 064, 213. 59
Due from other national banks	633, 376. 56	Certified checks	113, 943. 92
Due from State banks and bankers ..	48, 002. 54	United States deposits	
Bank'g house, furniture, and fixtures	200, 000. 00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	4, 451, 867. 97
Current expenses and taxes paid ..	59, 434. 30	Due to State banks and bankers ..	1, 775, 350. 29
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	9, 510. 88	Bills payable	
Exchanges for clearing house	816, 555. 39		
Bills of other national banks	1, 855. 00		
Fractional currency, nickels, cents ..			
Specie	1, 046, 099. 56		
Legal-tender notes	1, 231, 200. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.	12, 000. 00		
Total	12, 555, 962. 52	Total	12, 555, 962. 52

NEW YORK.

Merchants' Exchange National Bank, New York.

PHINEAS C. LOUNSBURY, *President.*

No. 1080.

ALLEN S. APGAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,835,236.80	Capital stock paid in	\$600,000.00
Overdrafts	3,521.49	Surplus fund	55,000.00
U. S. bonds to secure circulation ..	105,000.00	Undivided profits	127,417.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	165,121.88	Dividends unpaid	2,306.14
Due from approved reserve agents ..		Individual deposits	2,797,060.46
Due from other national banks	344,610.04	Certified checks	68,059.03
Due from State banks and bankers ..	35,909.28	United States deposits	
Bank'g house, furniture, and fixtures	250,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g owned		Due to other national banks	1,930,591.79
Current expenses and taxes paid ..	14,998.91	Due to State banks and bankers ..	792,524.56
Premiums on U. S. bonds	16,505.00	Notes and bills rediscounted	
Checks and other cash items	43,319.04	Bills payable	
Exchanges for clearing house	351,547.20		
Bills of other national banks	2,985.00		
Fractional currency, nickels, cents	3,662.71		
Specie	486,857.40		
Legal-tender notes	789,145.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	6,462,959.75	Total	6,462,959.75

Merchants' National Bank, New York.

R. M. GALLAWAY, *President.*

No. 1370.

CORNELIUS V. BANTA, *Cashier.*

Loans and discounts	\$6,918,615.65	Capital stock paid in	\$2,000,000.00
Overdrafts	15.05	Surplus fund	500,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	542,349.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	
U. S. bonds on hand	9,000.00	State-bank notes outstanding	2,632.00
Stocks, securities, etc.		Dividends unpaid	6,378.75
Due from approved reserve agents ..		Individual deposits	5,211,821.49
Due from other national banks	540,767.61	Certified checks	628,664.43
Due from State banks and bankers ..	167,361.27	United States deposits	
Bank'g house, furniture, and fixtures	868,406.83	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g owned		Due to other national banks	2,734,736.15
Current expenses and taxes paid ..	21,125.83	Due to State banks and bankers ..	1,751,900.31
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	204,695.84	Bills payable	
Exchanges for clearing house	2,831,130.83		
Bills of other national banks	30,004.00		
Fractional currency, nickels, cents	1,036.86		
Specie	1,128,032.80		
Legal-tender notes	528,290.00		
U. S. certificates of deposit	140,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	13,378,482.57	Total	13,378,482.57

National Bank of Commerce, New York.

W. W. SHERMAN, *President.*

No. 733.

WILLIAM C. DUVALL, *Cashier.*

Loans and discounts	\$16,706,393.79	Capital stock paid in	\$3,000,000.00
Overdrafts	79.17	Surplus fund	2,000,000.00
U. S. bonds to secure circulation ..	1,134,000.00	Undivided profits	1,554,660.79
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding ..	994,110.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,291,090.56	Dividends unpaid	6,568.00
Due from approved reserve agents ..		Individual deposits	11,331,329.81
Due from other national banks	1,883,426.28	Certified checks	2,535,870.48
Due from State banks and bankers ..	168,900.78	United States deposits	179,043.02
Bank'g house, furniture, and fixtures	585,000.00	Deposits of U. S. disbursing officers ..	20,956.98
Other real estate and mortg'g owned	30,000.00	Due to other national banks	3,238,137.96
Current expenses and taxes paid ..	34,976.71	Due to State banks and bankers ..	4,132,283.06
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	71,126.02	Bills payable	
Exchanges for clearing house	4,526,066.18		
Bills of other national banks	39,130.00		
Fractional currency, nickels, cents	2,114.96		
Specie	2,325,253.65		
Legal-tender notes	1,534,378.00		
U. S. certificates of deposit	3,000,000.00		
Redemption fund with Treas. U. S.	51,030.00		
Due from Treasurer U. S			
Total	30,992,960.10	Total	30,992,960.10

NEW YORK.

National Bank of Deposit, New York.

LEWIS E. RANSOM, *President.*

No. 3771.

HENRY L. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,025,900.63	Capital stock paid in	\$300,000.00
Overdrafts	3,583.26	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	16,050.91
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,490.00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	743,556.82
Due from other national banks	127,732.44	Certified checks	50,158.39
Due from State banks and bankers ..	34,043.75	United States deposits	
Bank'g house, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	147,728.69
Current expenses and taxes paid	576.24	Due to State banks and bankers ..	266,656.02
Premiums on U. S. bonds	7,500.00	Notes and bills rediscounted	
Checks and other cash items	4,368.36	Bills payable	
Exchanges for clearing house	151,483.68		
Bills of other national banks			
Fractional currency, nickels, cents ..	61.07		
Specie	62,789.40		
Legal-tender notes	153,369.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,629,150.83	Total	1,629,150.83

National Bank of North America, New York.

W. VAN NORDEN, *President.*

No. 4581.

A. TROWBRIDGE, *Cashier.*

Loans and discounts	\$4,790,101.06	Capital stock paid in	\$700,000.00
Overdrafts	17.51	Surplus fund	500,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	130,876.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	215,741.81	Dividends unpaid	2,979.90
Due from approved reserve agents ..		Individual deposits	4,615,375.69
Due from other national banks	661,274.38	Certified checks	1,299,522.93
Due from State banks and bankers ..	104,988.34	United States deposits	
Bank'g house, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..	4,500.00	Due to other national banks	806,539.36
Current expenses and taxes paid		Due to State banks and bankers ..	1,238,954.36
Premiums on U. S. bonds	7,710.00	Notes and bills rediscounted	
Checks and other cash items	21,537.09	Bills payable	
Exchanges for clearing house	2,171,555.59		
Bills of other national banks	2,824.00		
Fractional currency, nickels, cents ..	341.40		
Specie	627,159.25		
Legal-tender notes	359,248.00		
U. S. certificates of deposit	290,020.00		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	9,339,248.43	Total	9,339,248.43

National Bank of the Republic, New York.

OLIVER S. CARTER, *President.*

No. 1000.

EUGENE H. PULLEN, *Acting Cashier.*

Loans and discounts	\$11,965,753.48	Capital stock paid in	\$1,500,000.00
Overdrafts	398.58	Surplus fund	500,000.00
U. S. bonds to secure circulation ..	270,000.00	Undivided profits	416,543.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	240,370.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	851,512.90	Dividends unpaid	18,586.00
Due from approved reserve agents ..		Individual deposits	3,875,843.69
Due from other national banks	1,667,582.86	Certified checks	623,608.66
Due from State banks and bankers ..	157,490.22	United States deposits	
Bank'g house, furniture, and fixtures ..	637,684.16	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	10,479,229.85
Current expenses and taxes paid	26,609.28	Due to State banks and bankers ..	3,930,047.72
Premiums on U. S. bonds	44,550.00	Notes and bills rediscounted	
Checks and other cash items	29,608.65	Bills payable	
Exchanges for clearing house	1,419,152.52		
Bills of other national banks	47,609.00		
Fractional currency, nickels, cents ..	158.29		
Specie	1,253,390.00		
Legal-tender notes	2,016,269.00		
U. S. certificates of deposit	1,180,000.00		
Redemption fund with Treas. U. S. ..	12,150.00		
Due from Treasurer U. S.			
Total	21,584,228.94	Total	21,584,228.94

NEW YORK.

National Broadway Bank, New York.

FRANCIS A. PALMER, *President.*

No. 687.

A. T. J. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,418,076.79	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	39.90	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	579,303.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	248,844.12	Dividends unpaid.....	2,080.00
Due from approved reserve agents.....		Individual deposits.....	4,791,450.66
Due from other national banks.....	531,184.42	Certified checks.....	45,733.11
Due from State banks and bankers.....	29,029.25	United States deposits.....	
Bank'g house, furniture, and fixtures.....	450,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	996,264.23
Current expenses and taxes paid.....	14,357.20	Due to State banks and bankers.....	57,327.50
Premiums on U. S. bonds.....	7,650.00	Notes and bills rediscounted.....	
Checks and other cash items.....	129,012.01	Bills payable.....	
Exchanges for clearing house.....	551,030.09		
Bills of other national banks.....	3,705.00		
Fractional currency, nickels, cents.....	591.15		
Specie.....	748,897.65		
Legal-tender notes.....	285,491.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	8,520,158.58	Total.....	8,520,158.58

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.*

No. 1261.

WILLIAM H. CHASE, *Cashier.*

Loans and discounts.....	\$1,393,859.79	Capital stock paid in.....	\$300,000.00
Overdrafts.....	34.36	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	74,827.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	299,889.73	Dividends unpaid.....	1,247.95
Due from approved reserve agents.....		Individual deposits.....	1,799,493.15
Due from other national banks.....	139,908.79	Certified checks.....	18,498.09
Due from State banks and bankers.....	6,696.99	United States deposits.....	
Bank'g house, furniture, and fixtures.....	80,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	73,086.65
Current expenses and taxes paid.....	11,370.48	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	7,800.00	Notes and bills rediscounted.....	
Checks and other cash items.....	16,009.50	Bills payable.....	
Exchanges for clearing house.....	89,752.60		
Bills of other national banks.....	8,253.00		
Fractional currency, nickels, cents.....	2,490.68		
Specie.....	307,946.50		
Legal-tender notes.....	135,891.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,562,153.42	Total.....	2,562,153.42

National Citizens' Bank, New York.

WILLIAM H. OAKLEY, *President.*

No. 1290.

DAVID C. TIEBOUT, *Cashier.*

Loans and discounts.....	\$3,008,560.45	Capital stock paid in.....	\$600,000.00
Overdrafts.....	361.51	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	351,767.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	5,131.00
Stocks, securities, etc.....	2,567.30	Dividends unpaid.....	782.23
Due from approved reserve agents.....		Individual deposits.....	3,339,336.49
Due from other national banks.....	225,303.72	Certified checks.....	21,481.34
Due from State banks and bankers.....	62,387.02	United States deposits.....	
Bank'g house, furniture, and fixtures.....	274,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	1,800.00	Due to other national banks.....	11,580.55
Current expenses and taxes paid.....	15,641.36	Due to State banks and bankers.....	116,315.02
Premiums on U. S. bonds.....	7,812.50	Notes and bills rediscounted.....	
Checks and other cash items.....	84,522.30	Bills payable.....	
Exchanges for clearing house.....	203,243.48		
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	575.26		
Specie.....	418,866.25		
Legal-tender notes.....	120,003.00		
U. S. certificates of deposit.....	130,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,611,394.15	Total.....	4,611,394.15

NEW YORK.

National City Bank, New York.

JAMES STILLMAN, *President.*

No. 1461.

DAVID PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$13,230,797.74	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,746,248.38
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1,625.00
Due from approved reserve agents		Individual deposits	15,529,377.75
Due from other national banks	879,354.62	Certified checks	1,953,243.72
Due from State banks and bankers	159,279.48	United States deposits	
Bank'g house, furniture, and fixtures	200,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg' s owned	3,000.00	Due to other national banks	1,624,335.20
Current expenses and taxes paid	48,943.00	Due to State banks and bankers	617,398.61
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	213,504.33	Bills payable	
Exchanges for clearing house	4,166,390.45		
Bills of other national banks	14,531.00		
Fractional currency, nickels, cents	678.04		
Specie	1,941,750.00		
Legal-tender notes	1,859,000.00		
U. S. certificates of deposit	680,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	25,000.00		
Total	23,472,228.66	Total	23,472,228.66

National Park Bank, New York.

E. K. WRIGHT, *President.*

No. 891.

GEORGE S. HICKOK, *Cashier.*

Loans and discounts	\$25,052,825.79	Capital stock paid in	\$2,000,000.00
Overdrafts	54,126.57	Surplus fund	2,500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	397,706.80
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,043,998.25	Dividends unpaid	715.00
Due from approved reserve agents		Individual deposits	16,282,615.33
Due from other national banks	801,289.41	Certified checks	502,294.21
Due from State banks and bankers	210,153.24	United States deposits	
Bank'g house, furniture, and fixtures	750,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg' s owned	24,165.63	Due to other national banks	12,966,109.58
Current expenses and taxes paid		Due to State banks and bankers	5,064,544.50
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	21,271.00	Bills payable	
Exchanges for clearing house	2,297,028.66		
Bills of other national banks	13,360.00		
Fractional currency, nickels, cents	517.87		
Specie	6,149,334.00		
Legal-tender notes	2,870,370.00		
U. S. certificates of deposit	320,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	55,000.00		
Total	39,713,385.42	Total	39,713,385.42

National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.*

No. 917.

W. D. VAN VLECK, *Cashier.*

Loans and discounts	\$2,452,777.63	Capital stock paid in	\$500,000.00
Overdrafts	19	Surplus fund	180,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	104,089.87
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	175,670.00	Dividends unpaid	268.00
Due from approved reserve agents		Individual deposits	2,246,204.33
Due from other national banks	652,125.79	Certified checks	47,675.95
Due from State banks and bankers	53,233.77	United States deposits	
Bank'g house, furniture, and fixtures	229,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg' s owned	10,626.06	Due to other national banks	956,330.24
Current expenses and taxes paid	24,695.76	Due to State banks and bankers	765,949.44
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	60,260.90	Bills payable	
Exchanges for clearing house	444,025.10		
Bills of other national banks	21,000.00		
Fractional currency, nickels, cents	1,648.13		
Specie	321,787.50		
Legal-tender notes	337,417.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,845,517.83	Total	4,843,517.83

NEW YORK.

New York County National Bank, New York.

FRANCIS L. LELAND, *President.*

No. 1116.

FRANK M. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,460,892.63	Capital stock paid in.....	\$200,000.00
Overdrafts	1,073.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	531,743.85
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Stocks, securities, etc	1,643,217.15	Dividends unpaid.....	400.00
Due from approved reserve agents.		Individual deposits	3,499,272.14
Due from other national banks	164,545.06	Certified checks	42,557.52
Due from State banks and bankers		United States deposits.....	
Bank'g house, furniture, and fixtures	60,000.00	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid...	11,803.28	Due to State banks and bankers ..	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	475.83	Bills payable.....	
Exchanges for clearing house	122,298.56		
Bills of other national banks	16,050.00		
Fractional currency, nickels, cents.	5,135.50		
Specie	775,732.50		
Legal-tender notes	45,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total.....	4,358,973.51	Total.....	4,358,973.51

New York National Exchange Bank, New York.

D. B. HALSTEAD, *President.*

No. 345.

ISAAC HOWLAND, *Cashier.*

Loans and discounts	\$1,302,216.83	Capital stock paid in.....	\$300,000.00
Overdrafts	320.47	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	76,821.32
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Stocks, securities, etc	209,060.00	Dividends unpaid.....	1,217.70
Due from approved reserve agents		Individual deposits	1,588,413.43
Due from other national banks	246,028.54	Certified checks	30,182.86
Due from State banks and bankers	12,682.14	United States deposits.....	
Bank'g house, furniture, and fixtures	70,920.82	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned	4,000.00	Due to other national banks	45,710.21
Current expenses and taxes paid...	6,673.87	Due to State banks and bankers ..	93,921.73
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	44,728.12	Bills payable.....	
Exchanges for clearing house	117,450.69		
Bills of other national banks	4,506.00		
Fractional currency, nickels, cents	1,280.27		
Specie	69,413.50		
Legal-tender notes	139,736.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total.....	2,281,267.25	Total.....	2,281,267.25

Phenix National Bank, New York.

EUGENE DUTILH, *President.*

No. 1374.

A. M. BULL, *Cashier.*

Loans and discounts	\$4,381,273.88	Capital stock paid in.....	\$1,000,000.00
Overdrafts	10.54	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	74,155.34
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Stocks, securities, etc	582,609.76	Dividends unpaid.....	1,202.40
Due from approved reserve agents.		Individual deposits	3,568,335.34
Due from other national banks	425,408.19	Certified checks	79,555.86
Due from State banks and bankers	25,205.99	United States deposits.....	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned		Due to other national banks	1,739,068.60
Current expenses and taxes paid...	14,168.06	Due to State banks and bankers ..	557,608.55
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	50,083.47	Bills payable.....	
Exchanges for clearing house	506,519.38		
Bills of other national banks	135,556.00		
Fractional currency, nickels, cents.	340.82		
Specie	601,500.00		
Legal-tender notes	232,000.00		
U. S. certificates of deposit	450,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total.....	7,464,926.09	Total.....	7,464,926.09

NEW YORK.

Seaboard National Bank, New York.

S. G. BAYNE, *President.*

No. 3415.

J. P. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,532,870.94	Capital stock paid in	\$500,000.00
Overdrafts	42.54	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	77,008.89
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Stocks, securities, etc.	539,375.33	Dividends unpaid	66.00
Due from approved reserve agents		Individual deposits	1,732,785.67
Due from other national banks	760,216.68	Certified checks	388,922.73
Due from State banks and bankers	79,544.71	United States deposits	40,600.00
Bank'g house, furniture, and fixtures	8,925.95	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	2,144,280.04
Current expenses and taxes paid	21,282.50	Due to State banks and bankers	1,919,934.75
Premiums on U. S. bonds	21,246.88	Notes and bills rediscounted	
Checks and other cash items	3,346.61	Bills payable	
Exchanges for clearing house	910,332.41		
Bills of other national banks	2,020.00		
Fractional currency, nickels, cents	349.18		
Specie	727,025.35		
Legal-tender notes	244,169.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	6,997,998.08	Total	6,997,998.08

Southern National Bank, New York.

W. W. FLANNAGAN, *President.*

No. 3359.

J. D. ABRAHAMS, *Cashier.*

Loans and discounts	\$2,277,666.83	Capital stock paid in	\$1,000,000.00
Overdrafts	9.79	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	41,977.98
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	158,740.00	Dividends unpaid	153.00
Due from approved reserve agents		Individual deposits	1,417,180.59
Due from other national banks	158,062.42	Certified checks	25,515.18
Due from State banks and bankers	8,318.78	United States deposits	
Bank'g house, furniture, and fixture	4,925.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	34,000.00	Due to other national banks	369,478.38
Current expenses and taxes paid		Due to State banks and bankers	315,321.52
Premiums on U. S. bonds	28,820.00	Notes and bills rediscounted	
Checks and other cash items	4,147.10	Bills payable	
Exchanges for clearing house	209,147.83		
Bills of other national banks	5,750.00		
Fractional currency, nickels, cents	451.36		
Specie	85,493.54		
Legal-tender notes	266,219.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,875.00		
Due from Treasurer U. S.			
Total	3,449,626.65	Total	3,449,626.65

Tradesmen's National Bank, New York.

JAMES E. GRANNISS, *President.*

No. 905.

OLIVER F. BERRY, *Cashier.*

Loans and discounts	\$2,213,167.38	Capital stock paid in	\$750,000.00
Overdrafts	576.26	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	71,267.17
U. S. bonds to secure deposits		National-bank notes outstanding	43,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	340,425.32	Dividends unpaid	3,066.80
Due from approved reserve agents		Individual deposits	2,026,877.07
Due from other national banks	543,547.02	Certified checks	25,080.28
Due from State banks and bankers	80,083.55	United States deposits	
Bank'g house, furniture, and fixtures	400,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	50,721.95	Due to other national banks	1,144,054.01
Current expenses and taxes paid	14,934.85	Due to State banks and bankers	413,452.84
Premiums on U. S. bonds	7,500.00	Notes and bills rediscounted	
Checks and other cash items	63,701.82	Bills payable	
Exchanges for clearing house	192,776.81		
Bills of other national banks	18,697.00		
Fractional currency, nickels, cents	1,159.21		
Specie	365,277.00		
Legal-tender notes	204,000.00		
U. S. certificates of deposit	80,000.00		
Redemption fund with Treas. U. S.	530.00		
Due from Treasurer U. S.			
Total	4,627,098.17	Total	4,627,098.17

NEW YORK.

United States National Bank, New York.

J. H. PARKER, *President.*

No. 2507.

H. C. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$7,335,236.44	Capital stock paid in	\$500,000.00
Overdrafts	35,849.74	Surplus fund	500,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits	27,254.71
U. S. bonds to secure deposits		National-bank notes outstanding	441,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	143,397.49	Dividends unpaid	10,000.00
Due from approved reserve agents		Individual deposits	3,879,102.35
Due from other national banks	608,315.90	Certified checks	421,477.51
Due from State banks and bankers	69,091.40	United States deposits	
Bank'g house, furniture, and fixtures	580,085.93	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	4,418,475.67
Current expenses and taxes paid	67.43	Due to State banks and bankers	2,371,279.31
Premiums on U. S. bonds	78,505.96	Notes and bills rediscounted	
Checks and other cash items	21,113.84	Bills payable	
Exchanges for clearing house	874,014.74		
Bills of other national banks	7,190.00		
Fractional currency, nickels, cents	87.68		
Specie	1,478,713.00		
Legal-tender notes	845,320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.			
Total	12,599,489.55	Total	12,599,489.55

Western National Bank, New York.

BRAYTON IVES, *President.*

No. 3700.

H. A. SMITH, *Cashier.*

Loans and discounts	\$11,369,838.86	Capital stock paid in	\$2,100,000.00
Overdrafts	310.57	Surplus fund	26,866.73
U. S. bonds to secure circulation	50,000.00	Undivided profits	269,983.68
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	
Stocks, securities, etc	184,994.64	Dividends unpaid	20,276.85
Due from approved reserve agents		Individual deposits	6,917,649.55
Due from other national banks	1,066,129.97	Certified checks	701,407.74
Due from State banks and bankers	193,564.14	United States deposits	199,808.49
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	138,853.53	Due to other national banks	5,324,470.90
Current expenses and taxes paid	41,093.70	Due to State banks and bankers	1,545,194.91
Premiums on U. S. bonds	31,600.00	Notes and bills rediscounted	
Checks and other cash items	4,134.04	Bills payable	
Exchanges for clearing house	966,334.20		
Bills of other national banks	6,000.00		
Fractional currency, nickels, cents	215.20		
Specie	565,863.00		
Legal-tender notes	1,703,477.00		
U. S. certificates of deposit	580,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	37,000.00		
Total	17,141,658.85	Total	17,141,658.85

North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

Loans and discounts	\$165,973.34	Capital stock paid in	\$85,000.00
Overdrafts	158.03	Surplus fund	17,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits	20,118.79
U. S. bonds to secure deposits		National-bank notes outstanding	58,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	212.99	Dividends unpaid	
Due from approved reserve agents	1,115.47	Individual deposits	66,230.37
Due from other national banks	3,076.04	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,071.31	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	433.52		
Exchanges for clearing house			
Bills of other national banks	702.00		
Fractional currency, nickels, cents	20.16		
Specie	2,561.30		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S.			
Total	246,849.16	Total	246,849.16

NEW YORK.

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.*

No. 301L.

GEO. T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224,886.86	Capital stock paid in	\$100,000.00
Overdrafts	223.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	14,211.39
U. S. bonds to secure deposits		National-bank notes outstanding	21,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	114,753.74	Dividends unpaid	
Due from approved reserve agents	40,664.50	Individual deposits	293,045.65
Due from other national banks	3,056.75	United States deposits	
Due from State banks and bankers	352.65	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,900.00	Due to other national banks	3,605.84
Other real estate and mortg's owned	500.00	Due to State banks and bankers	388.27
Current expenses and taxes paid	1,673.13	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,482.39		
Exchanges for clearing house			
Bills of other national banks	2,720.00		
Fractional currency, nickels, cents	101.10		
Specie	25,941.90		
Legal-tender notes	4,170.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	452,551.15	Total	452,551.15

National Bank, Norwich.

THEODORE DE W. MILLER, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

Loans and discounts	169,569.76	Capital stock paid in	125,000.00
Overdrafts	1,607.42	Surplus fund	125,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits	9,685.32
U. S. bonds to secure deposits		National-bank notes outstanding	112,500.00
U. S. bonds on hand	70,100.00	State-bank notes outstanding	
Stocks, securities, etc	134,200.00	Dividends unpaid	
Due from approved reserve agents	11,802.01	Individual deposits	245,135.43
Due from other national banks	510.22	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,600.00	Due to other national banks	
Other real estate and mortg's owned	21,264.95	Due to State banks and bankers	
Current expenses and taxes paid	1,857.30	Notes and bills rediscounted	
Premiums on U. S. bonds	10,329.00	Bills payable	
Checks and other cash items	4,401.62		
Exchanges for clearing house			
Bills of other national banks	2,775.00		
Fractional currency, nickels, cents	26.97		
Specie	48,661.50		
Legal-tender notes	3,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.			
Total	617,320.75	Total	617,320.75

First National Bank, Nunda.

JOHN M. GRIFFITH, *President.*

No. 2224.

PETER DEPUY, *Cashier.*

Loans and discounts	\$44,212.66	Capital stock paid in	50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,698.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	36,812.50	Dividends unpaid	
Due from approved reserve agents	3,308.48	Individual deposits	56,945.46
Due from other national banks	5,590.57	United States deposits	
Due from State banks and bankers	19,000.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	361.92	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	984.00		
Fractional currency, nickels, cents	60.95		
Specie	1,500.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	131,893.58	Total	131,893.58

NEW YORK.

Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.*

No. 2378.

JNO. M. GESNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$292, 785. 31	Capital stock paid in.....	\$50, 000. 00
Overdrafts	1, 324. 77	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	36, 211. 78
U. S. bonds to secure deposits		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1, 500. 00	Dividends unpaid	8. 00
Due from approved reserve agents.	209, 810. 03	Individual deposits	381, 242. 83
Due from other national banks	805. 48	Certified checks	2, 230. 27
Due from State banks and bankers.		United States deposits	
Bank'g house, furniture, and fixtures	1, 300. 00	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned	2, 000. 00	Due to other national banks	51, 271. 73
Current expenses and taxes paid...	3, 731. 06	Due to State banks and bankers ..	5, 522. 12
Premiums on U. S. bonds	1, 600. 00	Notes and bills rediscounted.....	
Checks and other cash items	3, 653. 17	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	540. 00		
Fractional currency, nickels, cents.	47. 91		
Specie	9, 246. 50		
Legal-tender notes	16, 330. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total.....	557, 736. 73	Total.....	557, 736. 73

National Bank, Ogdensburg.

JAMES R. BILL, *President.*

No. 2446.

E. N. MERRIAM, *Cashier.*

Loans and discounts	\$251, 974. 86	Capital stock paid in.....	\$100, 000. 00
Overdrafts	5, 741. 10	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	7, 436. 27
U. S. bonds to secure deposits		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22, 600. 00	Dividends unpaid	
Due from approved reserve agents.	68, 973. 98	Individual deposits	287, 325. 15
Due from other national banks	19, 754. 03	United States deposits	
Due from State banks and bankers.	509. 26	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	2, 097. 50	Due to other national banks	374. 21
Other real estate and mortg's owned	2, 995. 12	Due to State banks and bankers ..	
Current expenses and taxes paid...	2, 098. 91	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 095. 75	Bills payable.....	
Checks and other cash items	4, 936. 03		
Exchanges for clearing house			
Bills of other national banks	7, 155. 00		
Fractional currency, nickels, cents.	270. 53		
Specie	18, 637. 56		
Legal-tender notes	271. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total.....	437, 635. 63	Total.....	437, 635. 63

First National Bank, Olean.

J. E. DUSENBURY, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Loans and discounts	\$512, 240. 78	Capital stock paid in.....	\$100, 000. 00
Overdrafts	3, 695. 12	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	28, 176. 44
U. S. bonds to secure deposits		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	850. 00
Due from approved reserve agents.	164, 013. 56	Individual deposits	490, 845. 61
Due from other national banks	3, 755. 52	Certified checks	7, 082. 80
Due from State banks and bankers.	1, 595. 87	United States deposits	
Bank'g house, furniture, and fixtures	12, 790. 34	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned		Due to other national banks	20, 156. 44
Current expenses and taxes paid...	2, 423. 42	Due to State banks and bankers ..	750. 97
Premiums on U. S. bonds	4, 533. 24	Notes and bills rediscounted	
Checks and other cash items		Bills payable.....	
Exchanges for clearing house	45. 00		
Bills of other national banks	266. 81		
Fractional currency, nickels, cents.	36, 127. 60		
Specie	8, 185. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total.....	801, 862. 26	Total.....	801, 862. 26

NEW YORK.

Exchange National Bank, Olean.

MILLS W. BARSE, *President.*

No. 2376.

FRANK L. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$869,576.24	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,324.42	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits.....	65,636.36
U. S. bonds to secure deposits.....		National-bank notes outstanding..	28,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	142,001.89	Individual deposits.....	671,160.84
Due from other national banks.....	3,496.64	Certified checks.....	1,262.03
Due from State banks and bankers.....	19,548.31	United States deposits.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	3,384.00	Due to other national banks.....	
Current expenses and taxes paid.....		Due to State banks and bankers...	3,703.25
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,057.46	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,255.00		
Fractional currency, nickels, cents.....	135.72		
Specie.....	12,115.80		
Legal-tender notes.....	28,275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.00		
Due from Treasurer U. S.....	151.00		
Total.....	1,144,887.48	Total.....	1,144,887.48

National State Bank, Oneida.

S. H. FARNAM, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Loans and discounts.....	\$147,675.94	Capital stock paid in.....	\$60,000.00
Overdrafts.....	225.43	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits.....	7,368.81
U. S. bonds to secure deposits.....		National-bank notes outstanding..	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	461.31	Dividends unpaid.....	
Due from approved reserve agents.....	5,058.39	Individual deposits.....	92,912.55
Due from other national banks.....	2,898.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,297.75	Due to other national banks.....	4,382.47
Other real estate and mortg's owned.....		Due to State banks and bankers...	
Current expenses and taxes paid.....	575.27	Notes and bills rediscounted.....	10,500.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	986.62		
Exchanges for clearing house.....			
Bills of other national banks.....	4,615.00		
Fractional currency, nickels, cents.....	15.50		
Specie.....	6,454.45		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	241,163.83	Total.....	241,163.83

Oneida Valley National Bank, Oneida.

D. G. DORRANCE, *President.*

No. 1090.

T. F. HAND, JR., *Cashier.*

Loans and discounts.....	\$219,735.95	Capital stock paid in.....	\$105,000.00
Overdrafts.....	31.00	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	6,390.70
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	64,725.00	Dividends unpaid.....	
Due from approved reserve agents.....	38,364.47	Individual deposits.....	241,056.47
Due from other national banks.....	3,151.58	United States deposits.....	
Due from State banks and bankers.....	461.20	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,653.28	Due to other national banks.....	4,280.05
Other real estate and mortg's owned.....		Due to State banks and bankers...	
Current expenses and taxes paid.....	2,210.28	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	728.09		
Exchanges for clearing house.....			
Bills of other national banks.....	823.00		
Fractional currency, nickels, cents.....	44.37		
Specie.....	9,549.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	422,727.22	Total.....	422,727.22

NEW YORK.

First National Bank, Oneonta.

RANSOM MITCHELL, *President.*

No. 420.

M. L. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,750.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,479.68	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	25,013.40
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.....	.....
Stocks, securities, etc.....	51,200.00	Dividends unpaid.....	.....
Due from approved reserve agents.	26,817.96	Individual deposits.....	340,228.51
Due from other national banks.....	3,787.09	United States deposits.....	.....
Due from State banks and bankers.	4,278.54	Deposits of U.S. disbursing officers.	.....
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks.....	10,891.96
Other real estate and mortg's owned	8,534.32	Due to State banks and bankers..	651.29
Current expenses and taxes paid...	1,040.00	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	4,950.00	Bills payable.....	.....
Checks and other cash items.....	4,416.98		
Exchanges for clearing house.....	.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	144.76		
Specie.....	18,482.00		
Legal-tender notes.....	13,133.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	496,785.16	Total.....	496,785.16

Wilber National Bank, Oneonta.

GEO. I. WILBER, *President.*

No. 2151.

E. A. SCRAMLING, *Cashier.*

Loans and discounts.....	\$424,333.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,568.82	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	108,063.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	89,180.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	334,125.00	Dividends unpaid.....	.....
Due from approved reserve agents.	148,744.43	Individual deposits.....	684,015.05
Due from other national banks.....	16,264.85	Certified checks.....	25.80
Due from State banks and bankers.	4,993.56	United States deposits.....	.....
Bank'g house, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers.	.....
Other real estate and mortg's owned	.....	Due to other national banks.....	24,182.01
Current expenses and taxes paid...	1,270.67	Due to State banks and bankers..	10,026.89
Premiums on U. S. bonds.....	5,723.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,869.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	2,440.00		
Fractional currency, nickels, cents.	59.02		
Specie.....	35,831.74		
Legal-tender notes.....	3,770.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,115,493.59	Total.....	1,115,493.59

First National Bank, Oswego.

JOHN T. MOTT, *President.*

No. 255.

J. D. W. CASE, *Cashier.*

Loans and discounts.....	\$373,878.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	535.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	80,053.65
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.....	.....
Stocks, securities, etc.....	296,675.00	Dividends unpaid.....	.....
Due from approved reserve agents.	103,000.59	Individual deposits.....	559,733.77
Due from other national banks.....	6,589.81	United States deposits.....	12,641.96
Due from State banks and bankers.	7,975.32	Deposits of U.S. disbursing officers.	25,006.37
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks.....	2,599.25
Other real estate and mortg's owned	.....	Due to State banks and bankers..	276.84
Current expenses and taxes paid...	1,293.73	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	1,498.32		
Exchanges for clearing house.....	.....	
Bills of other national banks.....	2,315.00		
Fractional currency, nickels, cents.	123.25		
Specie.....	43,527.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....		
Total.....	1,020,911.84	Total.....	1,020,911.84

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NEW YORK.

Second National Bank, Oswego.

GEO. B. SLOAN, *President.*

No. 296.

H. R. CARRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,501.08	Capital stock paid in	\$100,000.00
Overdrafts	1,664.32	Surplus fund	30,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits	14,548.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	45,533.55	Dividends unpaid	
Due from approved reserve agents ..	99,676.47	Individual deposits	265,117.94
Due from other national banks	8,055.43	United States deposits	
Due from State banks and bankers ..	676.45	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	32,500.00	Due to other national banks	10,156.77
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1,267.42
Current expenses and taxes paid	2,781.56	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	6,810.90		
Exchanges for clearing house			
Bills of other national banks	3,599.00		
Fractional currency, nickels, cents ..	110.72		
Specie	27,531.00		
Legal-tender notes	14,525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	443,590.48	Total	443,590.48

First National Bank, Owego.

GEORGE TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

Loans and discounts	\$254,240.77	Capital stock paid in	\$100,000.00
Overdrafts	37,521.21	Surplus fund	20,000.00
U. S. bonds to secure circulation ...	50,000.00	Undivided profits	10,356.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	34,100.00	Dividends unpaid	
Due from approved reserve agents ..	55,189.41	Individual deposits	281,271.57
Due from other national banks	2,262.20	United States deposits	
Due from State banks and bankers ..	66.48	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	5,000.00	Due to other national banks	4,974.86
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1,857.16
Current expenses and taxes paid	2,712.08	Notes and bills rediscounted	
Premiums on U. S. bonds	1,564.27	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3,160.00		
Fractional currency, nickels, cents ..	62.03		
Specie	13,931.75		
Legal-tender notes	1,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	463,460.20	Total	463,460.20

Owego National Bank, Owego.

D. M. FITCHER, *President.*

No. 2906.

E. O. ELDRIDGE, *Cashier.*

Loans and discounts	\$147,131.43	Capital stock paid in	\$50,000.00
Overdrafts	3,748.95	Surplus fund	8,300.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits	3,331.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	60.00
Due from approved reserve agents ..	13,699.37	Individual deposits	128,076.52
Due from other national banks	3,766.10	United States deposits	
Due from State banks and bankers ..	529.90	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	6,000.00	Due to other national banks	150.83
Other real estate and mortg's owned ..	1,500.00	Due to State banks and bankers ..	
Current expenses and taxes paid	1,692.45	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	548.75		
Exchanges for clearing house			
Bills of other national banks	250.00		
Fractional currency, nickels, cents ..	31.04		
Specie	4,854.75		
Legal-tender notes	4,354.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	201,169.24	Total	201,169.24

NEW YORK.

Tioga National Bank, Owego.

T. C. PLATT, *President.*

No. 862.

F. E. PLATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,437.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,474.62	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	10,208.67
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.....		Dividends unpaid	262.60
Due from approved reserve agents.	35,883.48	Individual deposits	200,520.89
Due from other national banks	4,685.82	United States deposits	
Due from State banks and bankers ..	1,174.27	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture and fixtures ..	9,500.00	Due to other national banks	246.06
Other real estate and mortg's owned ..		Due to State banks and bankers ..	166.46
Current expenses and taxes paid	2,392.35	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items	2,768.20		
Exchanges for clearing house			
Bills of other national banks	3,502.00		
Fractional currency, nickels, cents ..	45.85		
Specie	16,309.00		
Legal-tender notes	7,990.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S.			
Total.....	376,404.58	Total.....	376,404.58

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.*

No. 273.

JARED C. ESTELOW, *Cashier.*

Loans and discounts	\$243,102.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	48,970.60
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.....	98,400.00	Dividends unpaid	
Due from approved reserve agents.	24,464.95	Individual deposits	202,253.60
Due from other national banks	350.47	United States deposits	
Due from State banks and bankers ..	5,489.68	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,500.00	Due to other national banks.....	1,743.36
Other real estate and mortg's owned ..	4,075.45	Due to State banks and bankers..	1,321.69
Current expenses and taxes paid	1,539.84	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items	1,427.04		
Exchanges for clearing house			
Bills of other national banks	325.00		
Fractional currency, nickels, cents ..	58.02		
Specie	7,591.45		
Legal-tender notes	7,515.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S.			
Total.....	449,289.81	Total.....	449,289.81

First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

R. M. SMITH, *Cashier.*

Loans and discounts	\$805,463.05	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,549.54	Surplus fund	67,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits.....	2,637.89
U. S. bonds to secure deposits		National-bank notes outstanding..	899,615.00
U. S. bonds on hand	30,000.00	State-bank notes outstanding	
Stocks, securities, etc.....		Dividends unpaid	
Due from approved reserve agents.	47,581.53	Individual deposits	146,456.57
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	155,000.00	Bills payable.....	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3,728.00		
Fractional currency, nickels, cents ..	487.34		
Specie	19,517.00		
Legal-tender notes	7,383.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	45,000.00		
Due from Treasurer U. S.			
Total.....	2,115,709.46	Total.....	2,115,709.46

NEW YORK.

National Bank, Pawling.

A. J. AKIN, *President.*

No. 1269.

GEO. W. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,459.18	Capital stock paid in	\$175,000.00
Overdrafts	61.50	Surplus fund	100,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits	48,557.42
U. S. bonds to secure deposits		National-bank notes outstanding	117,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	265,464.30	Dividends unpaid	160.00
Due from approved reserve agents	34,822.68	Individual deposits	128,022.94
Due from other national banks	12,446.62	Certified checks	299.00
Due from State banks and bankers	7,039.67	United States deposits	
Bank'g house, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	5,382.35	Due to other national banks	54,734.51
Current expenses and taxes paid	1,591.53	Due to State banks and bankers	5,491.17
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	534.23	Bills payable	
Exchanges for clearing house			
Bills of other national banks	65.00		
Fractional currency, nickels, cents	378.98		
Specie	11,099.00		
Legal-tender notes	5,070.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S.			
Total	629,265.04	Total	629,265.04

Westchester County National Bank, Peekskill.

CYRUS FROST, *President.*

No. 1422.

C. A. PUGSLEY, *Cashier.*

Loans and discounts	\$337,172.01	Capital stock paid in	\$100,000.00
Overdrafts	354.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	66,235.00
U. S. bonds to secure deposits		National-bank notes outstanding	85,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	85,100.00	Dividends unpaid	373.50
Due from approved reserve agents	153,614.06	Individual deposits	358,860.13
Due from other national banks	1,975.38	Certified checks	6,992.30
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	14,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	5,384.13	Due to other national banks	82,465.23
Current expenses and taxes paid		Due to State banks and bankers	8,420.90
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	831.24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,460.00		
Fractional currency, nickels, cents	114.62		
Specie	14,930.00		
Legal-tender notes	5,911.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	728,347.06	Total	728,347.06

First National Bank, Penn Yan.

GEO. H. LAPHAM, *President.*

No. 358.

A. W. KENDALL, *Cashier.*

Loans and discounts	\$112,729.16	Capital stock paid in	\$50,000.00
Overdrafts	308.19	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,938.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,215.83	Dividends unpaid	
Due from approved reserve agents	10,001.75	Individual deposits	89,080.77
Due from other national banks	1,883.66	United States deposits	
Due from State banks and bankers	875.80	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,391.29	Due to other national banks	
Other real estate and mortg's owned	25,953.00	Due to State banks and bankers	247.21
Current expenses and taxes paid	1,535.73	Notes and bills rediscounted	14,073.92
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	251.73		
Exchanges for clearing house			
Bills of other national banks	1,141.00		
Fractional currency, nickels, cents	267.60		
Specie	8,373.23		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	193,590.49	Total	193,590.49

NEW YORK.

Yates County National Bank, Penn Yan.

MORRIS F. SHEPARD, *President.*

No. 2405.

OLIVER H. STARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236, 114. 56	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 985. 89	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	13, 000. 00	Undivided profits	5, 542. 94
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1, 384. 83	Dividends unpaid	
Due from approved reserve agents ..	21, 823. 36	Individual deposits	223, 385. 37
Due from other national banks	3, 760. 99	United States deposits	
Due from State banks and bankers ..	482. 94	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2, 774. 00	Due to other national banks	
Other real estate and mortg's owned ..	18, 508. 00	Due to State banks and bankers ..	
Current expenses and taxes paid ..	3, 422. 24	Notes and bills rediscounted	14, 893. 70
Premiums on U. S. bonds	2, 375. 00	Bills payable	
Checks and other cash items	1, 464. 31		
Exchanges for clearing house			
Bills of other national banks	45. 00		
Fractional currency, nickels, cents ..	76. 75		
Specie	6, 138. 73		
Legal-tender notes	6, 571. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	585. 00		
Due from Treasurer U. S.	9. 50		
Total	320, 522. 01	Total	320, 522. 01

First National Bank, Perry.

HENRY N. PAGE, *President.*

No. 4519.

WM. D. PAGE, *Cashier.*

Loans and discounts	\$101, 208. 93	Capital stock paid in	\$50, 000. 00
Overdrafts	72. 25	Surplus fund	2, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 332. 27
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3, 500. 00	Dividends unpaid	
Due from approved reserve agents ..	17, 983. 96	Individual deposits	96, 576. 41
Due from other national banks	3, 133. 52	United States deposits	
Due from State banks and bankers ..	4, 006. 41	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	11, 515. 51	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	711. 68	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 124. 00	Bills payable	
Checks and other cash items	165. 45		
Exchanges for clearing house			
Bills of other national banks	55. 00		
Fractional currency, nickels, cents ..	260. 47		
Specie	1, 028. 00		
Legal-tender notes	3, 831. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	162, 658. 68	Total	162, 658. 68

Stissing National Bank, Pine Plains.

WM. S. ENO, *President.*

No. 981.

W. BOSTWICK, *Cashier.*

Loans and discounts	\$290, 331. 49	Capital stock paid in	\$80, 000. 00
Overdrafts	1, 865. 00	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	23, 000. 00	Undivided profits	30, 722. 85
U. S. bonds to secure deposits		National-bank notes outstanding ..	20, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	442. 11
Due from approved reserve agents ..	48, 710. 33	Individual deposits	207, 766. 87
Due from other national banks	3, 577. 94	United States deposits	
Due from State banks and bankers ..	3, 446. 14	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5, 500. 00	Due to other national banks	5, 603. 84
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1, 104. 89	Notes and bills rediscounted	20, 800. 00
Premiums on U. S. bonds	2, 250. 00	Bills payable	
Checks and other cash items	708. 87		
Exchanges for clearing house			
Bills of other national banks	6, 170. 00		
Fractional currency, nickels, cents ..	7. 51		
Specie	678. 50		
Legal-tender notes	12, 650. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 035. 00		
Due from Treasurer U. S.			
Total	401, 035. 67	Total	401, 035. 67

NEW YORK.

First National Bank, Plattsburg.

MERRITT SOWLES, *President.*

No. 266.

C. A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,068,535.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,208.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	73,649.13
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.....	
Stocks, securities, etc.....	28,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	111,921.22	Individual deposits.....	1,161,997.86
Due from other national banks.....	1,225.72	United States deposits.....	
Due from State banks and bankers.....	690.10	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	5,280.26
Other real estate and mortg's owned.....	5,535.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,586.67	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	3,121.45		
Exchanges for clearing house.....			
Bills of other national banks.....	1,090.00		
Fractional currency, nickels, cents.....	120.49		
Specie.....	34,402.00		
Legal-tender notes.....	41,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,450,936.25	Total.....	1,450,936.25

Iron National Bank, Plattsburg.

JOHN H. MYERS, *President.*

No. 253A.

JAS. SHAW, *Cashier.*

Loans and discounts.....	\$508,155.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,652.48	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	10,708.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	109,309.75	Dividends unpaid.....	
Due from approved reserve agents.....	89,522.40	Individual deposits.....	713,860.26
Due from other national banks.....	4,323.78	United States deposits.....	
Due from State banks and bankers.....	780.15	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	5,861.54
Other real estate and mortg's owned.....	24,901.73	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,224.11	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	15,000.00	Bills payable.....	
Checks and other cash items.....	8,975.46		
Exchanges for clearing house.....			
Bills of other national banks.....	349.00		
Fractional currency, nickels, cents.....	170.71		
Specie.....	13,139.45		
Legal-tender notes.....	44,926.00		
U. S. certificate of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	932,930.05	Total.....	932,930.05

Merchants' National Bank, Plattsburg.

ALFRED GUIBORD, *President.*

No. 317A.

J. M. WEVER, *Cashier.*

Loans and discounts.....	\$1,095,799.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,780.03	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	8,250.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	18,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	107,716.77	Individual deposits.....	1,132,985.93
Due from other national banks.....	2,175.63	Certified checks.....	4,392.74
Due from State banks and bankers.....	919.59	United States deposits.....	
Bank's house, furniture, and fixtures.....	1,500.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	24,027.87
Current expenses and taxes paid.....		Due to State banks and bankers.....	
Premiums on U. S. bonds.....	8,070.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,480.05	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	961.00		
Fractional currency, nickels, cents.....	24.65		
Specie.....	1,050.00		
Legal-tender notes.....	83,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,374,657.21	Total.....	1,374,657.21

NEW YORK.

Vilas National Bank, Plattsburg.

S. H. VILAS, *President.*

No. 321.

H. A. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325,937.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	511.98	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	4,906.69
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	66,854.84	Dividends unpaid.....	
Due from approved reserve agents.....	28,013.66	Individual deposits.....	341,288.96
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	469.36
Other real estate and mortg'owned.....	9,477.43	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,493.95	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	498.27		
Exchanges for clearing house.....			
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	23.49		
Specie.....	20,620.00		
Legal-tender notes.....	6,609.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	489,165.01	Total.....	489,165.01

National Bank, Poland.

M. A. BLUE, *President.*

No. 4223.

CHAS. S. MILLINGTON, *Cashier.*

Loans and discounts.....	\$113,109.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	104.97	Surplus fund.....	1,166.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits.....	3,977.80
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	14,800.00	Dividends unpaid.....	
Due from approved reserve agents.....	22,618.71	Individual deposits.....	124,217.74
Due from other national banks.....	300.75	United States deposits.....	
Due from State banks and bankers.....	10,574.68	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,250.00	Due to other national banks.....	6,815.91
Other real estate and mortg'owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	65.27	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,500.00	Bills payable.....	
Checks and other cash items.....	2,250.58		
Exchanges for clearing house.....			
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	202.64		
Specie.....	3,010.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	213,177.45	Total.....	213,177.45

First National Bank, Port Chester.

R. H. BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

Loans and discounts.....	\$398,542.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	401.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	91,086.32
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.....	
Stocks, securities, etc.....	111,500.00	Dividends unpaid.....	700.00
Due from approved reserve agents.....	111,106.63	Individual deposits.....	559,717.95
Due from other national banks.....	1,296.33	Certified checks.....	65.87
Due from State banks and bankers.....	9,293.63	United States deposits.....	
Bank'g house, furniture, and fixtures.....	50,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg'owned.....		Due to other national banks.....	7,169.23
Current expenses and taxes paid.....	4,854.69	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	5,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,137.30	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	107.61		
Specie.....	18,521.00		
Legal-tender notes.....	27,269.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	868,740.37	Total.....	868,740.37

NEW YORK.

First National Bank, Port Henry.

G. R. SHERMAN, *President.*

No. 1697.

F. S. ATWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,818.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	633.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	70,588.18
U. S. bonds to secure deposits.....		National-bank notes outstanding...	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	183,514.10	Dividends unpaid.....	
Due from approved reserve agents...	121,819.65	Individual deposits.....	378,881.44
Due from other national banks.....	3,594.91	Certified checks.....	108.50
Due from State banks and bankers...		United States deposits.....	
Bank'g house, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers...	
Other real estate and mortg's owned	4,847.52	Due to other national banks.....	
Current expenses and taxes paid...	2,093.41	Due to State banks and bankers.....	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,568.38	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	223.00		
Fractional currency, nickels, cents.	617.92		
Specie.....	14,042.95		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	659,578.12	Total.....	659,578.12

First National Bank, Port Jervis.

MARTIN C. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

Loans and discounts.....	\$517,310.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	758.57	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	58,556.81
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	26,000.00	Dividends unpaid.....	50.00
Due from approved reserve agents...	110,628.07	Individual deposits.....	494,984.41
Due from other national banks....	12,409.71	Certified checks.....	97.75
Due from State banks and bankers...	67.62	United States deposits.....	
Bank'g house, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers...	
Other real estate and mortg's owned	10,100.00	Due to other national banks.....	58,614.65
Current expenses and taxes paid...	2,144.04	Due to State banks and bankers...	8,479.37
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	675.89	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,559.00		
Fractional currency, nickels, cents.	122.75		
Specie.....	24,382.15		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	763,282.99	Total.....	763,282.99

National Bank, Port Jervis.

FRANCIS MARVIN, *President.*

No. 1363.

W. E. SCOTT, *Cashier.*

Loans and discounts.....	\$580,137.05	Capital stock paid in.....	\$130,000.00
Overdrafts.....	2,197.88	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits.....	72,833.01
U. S. bonds to secure deposits.....		National-bank notes outstanding...	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	35,209.17	Dividends unpaid.....	98.64
Due from approved reserve agents...	65,294.90	Individual deposits.....	523,684.57
Due from other national banks.....	10,454.77	United States deposits.....	
Due from State banks and bankers...		Deposits of U.S. disbursing officers...	
Bank'g house, furniture, and fixtures	1,600.00	Due to other national banks.....	37,258.18
Other real estate and mortg's owned	28,520.05	Due to State banks and bankers.....	
Current expenses and taxes paid...	3,060.56	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,250.00	Bills payable.....	
Checks and other cash items.....	2,715.22		
Exchanges for clearing house.....			
Bills of other national banks.....	7,750.00		
Fractional currency, nickels, cents.	59.83		
Specie.....	31,450.00		
Legal-tender notes.....	20,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.....			
Total.....	830,374.40	Total.....	830,374.40

NEW YORK.

National Bank, Potsdam.

LUKE USHER, *President.*

No. 868.

WM. USHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$523,333.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....	416.24	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	8,858.55
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,500.00	Dividends unpaid.....	
Due from approved reserve agents..	22,281.26	Individual deposits.....	341,544.95
Due from other national banks.....	1,780.93	United States deposits.....	
Due from State banks and bankers..	2,057.78	Deposits of U. S. disbursing officers..	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks.....	3,913.07
Other real estate and mortg's owned	8,034.17	Due to State banks and bankers....	
Current expenses and taxes paid...	1,827.59	Notes and bills rediscounted.....	10,650.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	4,521.00		
Fractional currency, nickels, cents.	115.75		
Specie.....	7,540.00		
Legal-tender notes.....	24,308.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	659,966.57	Total.....	659,966.57

First National Bank, Poughkeepsie.

ROBERT SLEE, *President.*

No. 465.

F. E. WHIPPLE, *Cashier.*

Loans and discounts.....	\$214,456.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	881.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	22,256.90
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	73,236.00	Dividends unpaid.....	
Due from approved reserve agents..	21,886.02	Individual deposits.....	203,394.19
Due from other national banks.....	939.13	Certified checks.....	866.50
Due from State banks and bankers..		United States deposits.....	
Bank'g house, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers..	
Other real estate and mortg's owned	4,000.00	Due to other national banks.....	6,122.58
Current expenses and taxes paid...	1,628.92	Due to State banks and bankers....	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,000.17	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.	75.33		
Specie.....	14,698.00		
Legal-tender notes.....	4,339.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	442,640.17	Total.....	442,640.17

City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.*

No. 1305.

H. L. TAYLOR, *Cashier.*

Loans and discounts.....	\$208,004.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	462.20	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	22,765.10
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.....	
Stocks, securities, etc.....	16,750.00	Dividends unpaid.....	2,033.00
Due from approved reserve agents..	73,281.25	Individual deposits.....	251,413.02
Due from other national banks.....	72,919.13	United States deposits.....	38,311.17
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	1,688.83
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks.....	43,803.28
Other real estate and mortg's owned		Due to State banks and bankers....	
Current expenses and taxes paid...	1,308.69	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	9,609.34		
Exchanges for clearing house.....			
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.	11.52		
Specie.....	24,463.00		
Legal-tender notes.....	4,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	507,514.40	Total.....	507,514.40

NEW YORK.

Fallkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.*

No. 659.

WILLIAM SCHICKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$879,239.46	Capital stock paid in	\$100,000.00
Overdrafts	2,399.15	Surplus fund	80,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	46,053.80
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	85,311.08	Dividends unpaid	2,130.00
Due from approved reserve agents ..	97,181.62	Individual deposits	606,691.04
Due from other national banks	69,625.23	Certified checks	3,376.81
Due from State banks and bankers ..		United States deposits	
Bank'g house, furniture, and fixtures ..	35,298.97	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g owned ..	1,725.00	Due to other national banks	90,158.10
Current expenses and taxes paid	2,596.02	Due to State banks and bankers ..	15,897.45
Premiums on U. S. bonds	7,000.00	Notes and bills rediscounted	
Checks and other cash items	14,695.75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	305.00		
Fractional currency, nickels, cents ..	394.92		
Specie	34,205.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,289,287.20	Total	1,289,287.20

Farmers and Manufacturers' National Bank, Poughkeepsie.

EDWARD S. ATWATER, *President.*

No. 1312.

G. H. SHERMAN, *Cashier.*

Loans and discounts	\$556,507.91	Capital stock paid in	\$200,000.00
Overdrafts	3,134.57	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	33,529.73
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,790.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	105,572.10	Dividends unpaid	1,253.00
Due from approved reserve agents ..	88,309.01	Individual deposits	575,455.13
Due from other national banks	60,183.49	Certified checks	49.40
Due from State banks and bankers ..		United States deposits	
Bank'g house, furniture, and fixtures ..	25,647.22	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g owned ..	522.87	Due to other national banks	23,090.00
Current expenses and taxes paid	6,000.00	Due to State banks and bankers ..	
Premiums on U. S. bonds	8,689.86	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	489.00		
Fractional currency, nickels, cents ..	16,800.83		
Specie	13,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	937,167.26	Total	937,167.26

Merchants' National Bank, Poughkeepsie.

W. C. ARNOLD, *President.*

No. 1380.

WALTER C. FONDA, *Cashier.*

Loans and discounts	\$893,544.10	Capital stock paid in	\$175,000.00
Overdrafts	609.62	Surplus fund	125,000.00
U. S. bonds to secure circulation ..	120,600.00	Undivided profits	91,167.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	103,340.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Stocks, securities, etc.	1,900.00	Dividends unpaid	
Due from approved reserve agents ..	534,029.23	Individual deposits	868,267.89
Due from other national banks	356,204.21	United States deposits	
Due from State banks and bankers ..	5,605.97	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	50,000.00	Due to other national banks	645,935.16
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	51,322.26
Current expenses and taxes paid	5,962.37	Notes and bills rediscounted	
Premiums on U. S. bonds	2,092.87	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	5,930.00		
Fractional currency, nickels, cents ..	560.24		
Specie	29,356.90		
Legal-tender notes	40,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	5,427.00		
Due from Treasurer U. S.			
Total	2,060,032.51	Total	2,060,032.51

NEW YORK.

Poughkeepsie National Bank, Poughkeepsie.

STEPHEN G. GUERNSEY, *President.*

No. 1306.

J. V. DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$358,917.75	Capital stock paid in.....	\$150,000.00
Overdrafts	641.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	38,000.00	Undivided profits.....	25,075.34
U. S. bonds to secure deposits.....		National-bank notes outstanding..	34,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	26,636.98	Dividends unpaid.....	
Due from approved reserve agents.	48,121.38	Individual deposits.....	287,632.36
Due from other national banks.....	85,177.57	United States deposits.....	
Due from State banks and bankers.	252.48	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks.....	101,167.76
Other real estate and mortg's owned	17,867.71	Due to State banks and bankers..	
Current expenses and taxes paid...	4,044.92	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,500.00	Bills payable.....	
Checks and other cash items.....	2,573.95		
Exchanges for clearing house.....			
Bills of other national banks.....	4,530.00		
Fractional currency, nickels, cents.	65.23		
Specie.....	20,036.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S.....			
Total.....	648,075.46	Total.....	648,075.46

Pulaski National Bank, Pulaski.

HELEN J. CLARK, *President.*

No. 1496.

LOUIS J. CLARK, *Cashier.*

Loans and discounts	\$99,528.19	Capital stock paid in.....	\$50,000.00
Overdrafts		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits.....	2,490.19
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00	Dividends unpaid.....	
Due from approved reserve agents.	42,175.68	Individual deposits.....	116,014.00
Due from other national banks.....	127.43	United States deposits.....	
Due from State banks and bankers.	61.50	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	16,950.00	Due to other national banks.....	17.96
Other real estate and mortg's owned	720.00	Due to State banks and bankers..	11.00
Current expenses and taxes paid...	1,327.24	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	600.00	Bills payable.....	
Checks and other cash items.....	216.54		
Exchanges for clearing house.....			
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.	130.07		
Specie.....	6,298.50		
Legal-tender notes.....	3,232.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.....			
Total.....	190,242.15	Total.....	190,242.15

First National Bank, Red Hook.

R. L. MASSONNEAU, *President.*

No. 752.

J. S. CROUSE, *Cashier.*

Loans and discounts	\$94,903.77	Capital stock paid in.....	\$150,000.00
Overdrafts	94.86	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	142,500.00	Undivided profits.....	44,921.77
U. S. bonds to secure deposits.....		National-bank notes outstanding..	128,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	164,014.14	Dividends unpaid.....	
Due from approved reserve agents.	32,527.49	Individual deposits.....	95,619.32
Due from other national banks.....	2,543.33	Certified checks.....	66.78
Due from State banks and bankers.	60.41	United States deposits.....	
Bank'g house, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned		Due to other national banks.....	18,691.25
Current expenses and taxes paid...	3,075.24	Due to State banks and bankers..	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,121.28	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	735.00		
Fractional currency, nickels, cents.	20.25		
Specie.....	7,291.60		
Legal-tender notes.....	5,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,412.50		
Due from Treasurer U. S.....	499.25		
Total.....	467,549.12	Total.....	467,549.12

NEW YORK.

First National Bank, Rhinebeck.

EDWIN HILL, *President.*

No. 1157.

W. H. SCHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,472.64	Capital stock paid in	\$125,000.00
Overdrafts	623.60	Surplus fund	25,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	17,734.75
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	53,818.75	Dividends unpaid	309.00
Due from approved reserve agents	23,506.24	Individual deposits	97,329.05
Due from other national banks	2,730.98	Certified checks	273.00
Due from State banks and bankers	63.74	United States deposits	
Bank'g house, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	21,798.92
Current expenses and taxes paid	1,108.63	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,417.00		
Fractional currency, nickels, cents	420.14		
Specie	3,583.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	341,444.72	Total	341,444.72

First National Bank, Richfield Springs.

NORMAN GETMAN, *President.*

No. 2651.

MYRON A. MCKEE, *Cashier.*

Loans and discounts	\$288,395.74	Capital stock paid in	\$100,000.00
Overdrafts	154.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	11,501.55
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	32,926.91	Dividends unpaid	443.00
Due from approved reserve agents	59,646.34	Individual deposits	308,880.36
Due from other national banks	311.99	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	3,919.47
Other real estate and mortg's owned	6,000.00	Due to State banks and bankers	1,222.92
Current expenses and taxes paid	1,189.12	Notes and bills rediscounted	
Checks and other cash items	106.35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	105.69		
Fractional currency, nickels, cents			
Specie	15,781.00		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	472,967.30	Total	472,967.30

Suffolk County National Bank, Riverhead.

GEO. W. COOPER, *President.*

No. 4230.

H. P. TERRY, *Cashier.*

Loans and discounts	\$168,725.45	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,438.76
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	19,182.78	Dividends unpaid	10.00
Due from approved reserve agents	30,075.38	Individual deposits	174,493.62
Due from other national banks		Certified checks	1,135.00
Due from State banks and bankers	4,923.55	United States deposits	
Bank'g house, furniture, and fixtures	1,890.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	3,684.22
Current expenses and taxes paid	1,107.12	Due to State banks and bankers	
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	
Checks and other cash items	3,432.94	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	89.58		
Specie	5,112.30		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	251,511.60	Total	251,511.60

NEW YORK.

Flour City National Bank, Rochester.

HENRY B. HATHAWAY, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 716, 602. 56	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 176. 17	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	92, 599. 34
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.....	.....
Stocks, securities, etc.....	1, 620. 00	Dividends unpaid.....	.....
Due from approved reserve agents..	170, 441. 03	Individual deposits.....	1, 399, 278. 26
Due from other national banks.....	99, 990. 33	Certified checks.....	814. 10
Due from State banks and bankers..	32, 197. 79	United States deposits.....	68, 450. 45
Bank'g house, furniture, and fixtures	64, 672. 00	Deposits of U. S. disbursing officers..	970. 00
Other real estate and mortg's owned	96, 231. 02	Due to other national banks.....	207, 562. 44
Current expenses and taxes paid...	.....	Due to State banks and bankers..	75, 592. 86
Premiums on U. S. bonds.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	27, 577. 59		
Bills of other national banks.....	8, 494. 00		
Fractional currency, nickels, cents.	1, 332. 31		
Specie.....	95, 022. 65		
Legal-tender notes.....	17, 660. 00		
U. S. certificates of deposit.....	30, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 490, 267. 45	Total.....	2, 490, 267. 45

Traders' National Bank, Rochester.

SIMON L. BREWSTER, *President.*

No. 1104.

H. C. BREWSTER, *Cashier.*

Loans and discounts.....	\$3, 013, 125. 44	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	13, 730. 69	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	93, 368. 91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	210. 00
Due from approved reserve agents..	462, 882. 75	Individual deposits.....	2, 696, 039. 86
Due from other national banks.....	92, 531. 93	Certified checks.....	2, 992. 54
Due from State banks and bankers..	39, 940. 76	United States deposits.....	.....
Bank'g house, furniture, and fixtures	.....	Deposits of U. S. disbursing officers..	.....
Other real estate and mortg's owned	50, 000. 00	Due to other national banks.....	193, 748. 76
Current expenses and taxes paid...	.....	Due to State banks and bankers..	138, 840. 80
Premiums on U. S. bonds.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	890. 60	Bills payable.....	.....
Exchanges for clearing house.....	33, 728. 65		
Bills of other national banks.....	6, 750. 00		
Fractional currency, nickels, cents.	1, 385. 14		
Specie.....	107, 145. 00		
Legal-tender notes.....	45, 840. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	4, 020, 200. 96	Total.....	4, 020, 200. 96

First National Bank, Rome.

J. G. BISELL, *President.*

No. 1414.

C. PETRIE, *Cashier.*

Loans and discounts.....	\$243, 993. 62	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	68. 06	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	18, 240. 79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents..	14, 251. 02	Individual deposits.....	145, 570. 21
Due from other national banks.....	608. 51	United States deposits.....	.....
Due from State banks and bankers..	75. 03	Deposits of U. S. disbursing officers..	.....
Bank'g house, furniture, and fixtures	7, 900. 00	Due to other national banks.....	3, 952. 73
Other real estate and mortg's owned	.....	Due to State banks and bankers..	3, 487. 98
Current expenses and taxes paid...	1, 133. 12	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	3, 900. 00	Bills payable.....	.....
Checks and other cash items.....	4, 407. 00		
Exchanges for clearing house.....	.....	
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	79. 35		
Specie.....	5, 300. 00		
Legal-tender notes.....	5, 911. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	313, 751. 71	Total.....	313, 751. 71

NEW YORK.

Central National Bank, Rome.

A. W. ORTON, *President.*

No. 1376.

J. E. BIELBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,537.02	Capital stock paid in	\$100,020.00
Overdrafts	3,183.71	Surplus fund	20,004.00
U. S. bonds to secure circulation	25,050.00	Undivided profits	17,260.77
U. S. bonds to secure deposits		National-bank notes outstanding	22,545.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13,851.43	Dividends unpaid	93.60
Due from approved reserve agents	62,015.79	Individual deposits	393,980.37
Due from other national banks	666.38	United States deposits	
Due from State banks and bankers	1,649.58	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	20,909.00	Due to other national banks	88.10
Other real estate and mortg's owned	7,477.54	Due to State banks and bankers	467.48
Current expenses and taxes paid	2,801.31	Notes and bills rediscounted	55,924.75
Premiums on U. S. bonds	1,418.68	Bills payable	
Checks and other cash items	6,261.28		
Exchanges for clearing house			
Bills of other national banks	1,799.00		
Fractional currency, nickels, cents	168.10		
Specie	11,338.00		
Legal-tender notes	14,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,127.25		
Due from Treasurer U. S.			
Total	610,384.07	Total	610,384.07

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAM'L WARDWELL, *Cashier.*

Loans and discounts	\$311,666.36	Capital stock paid in	\$100,000.00
Overdrafts	609.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	31,665.66
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	48,359.48	Dividends unpaid	588.00
Due from approved reserve agents	21,683.18	Individual deposits	286,444.77
Due from other national banks	12,828.45	United States deposits	
Due from State banks and bankers	6,983.56	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	4,775.19
Other real estate and mortg's owned	9,700.00	Due to State banks and bankers	4,041.96
Current expenses and taxes paid	1,941.44	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	10,000.00
Checks and other cash items	7,474.05		
Exchanges for clearing house			
Bills of other national banks	359.00		
Fractional currency, nickels, cents	46.07		
Specie	17,089.75		
Legal-tender notes	7,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	480,015.58	Total	480,015.58

Fort Stanwix National Bank, Rome.

H. G. UTLEY, *President.*

No. 1410.

GEO. BARNARD, *Cashier.*

Loans and discounts	\$621,653.73	Capital stock paid in	\$150,000.00
Overdrafts	559.51	Surplus fund	30,000.00
U. S. bonds to secure circulation	140,000.00	Undivided profits	131,837.38
U. S. bonds to secure deposits		National-bank notes outstanding	126,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	42,925.80	Dividends unpaid	171.00
Due from approved reserve agents	11,556.17	Individual deposits	384,272.51
Due from other national banks	667.06	United States deposits	
Due from State banks and bankers	5,500.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	19,213.07
Other real estate and mortg's owned	2,723.68	Due to State banks and bankers	3,849.81
Current expenses and taxes paid	20,334.68	Notes and bills rediscounted	33,233.41
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,013.00		
Exchanges for clearing house	147.05		
Bills of other national banks	14,929.50		
Fractional currency, nickels, cents	10,276.00		
Specie	6,300.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	878,577.18	Total	878,577.18

NEW YORK.

National Bank, Rondout.

ABM. HASBROUCK, *President.*

No. 1120.

JNO. B. ALLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$396,137.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,968.16	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	8,686.46
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.....	23,950.00	Dividends unpaid	92.00
Due from approved reserve agents.	78,048.80	Individual deposits	313,734.56
Due from other national banks.....	53,266.49	United States deposits	
Due from State banks and bankers.	4,478.87	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	78,212.60
Other real estate and mortg's owned	8,000.00	Due to State banks and bankers ..	
Current expenses and taxes paid...	1,232.81	Notes and bills rediscounted	
Premiums on U. S. bonds	8,009.00	Bills payable.....	
Checks and other cash items.....	2,665.76		
Exchanges for clearing house			
Bills of other national banks.....	6,485.60		
Fractional currency, nickels, cents.	96.75		
Specie.....	11,265.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total.....	685,725.62	Total	685,725.62

First National Bank, Saint Johnsville.

JOSEPH SMITH, *President.*

No. 375.

J. H. MARKELL, *Cashier.*

Loans and discounts	\$139,802.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	51.31	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	5,781.73
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.....		Dividends unpaid	382.00
Due from approved reserve agents.	6,729.43	Individual deposits	109,525.72
Due from other national banks.....	305.37	United States deposits	
Due from State banks and bankers.	237.04	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	8,186.00	Due to other national banks	6,477.27
Other real estate and mortg's owned		Due to State banks and bankers ..	37.68
Current expenses and taxes paid...	1,405.56	Notes and bills rediscounted	
Premiums on U. S. bonds	542.10	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house			
Bills of other national banks.....	1,470.00		
Fractional currency, nickels, cents.	87.07		
Specie.....	5,033.00		
Legal-tender notes.....	5,605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total.....	221,704.40	Total	221,704.40

First National Bank, Salamanca.

HENRY O. WAIT, *President.*

No. 2472.

W. W. WELLMAN, *Cashier.*

Loans and discounts	\$227,597.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	86.25	Surplus fund	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	4,963.05
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.....		Dividends unpaid	
Due from approved reserve agents.	26,477.91	Individual deposits	229,351.88
Due from other national banks.....	17.78	United States deposits	
Due from State banks and bankers.	10,292.57	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	11,939.50	Due to other national banks.....	634.47
Other real estate and mortg's owned		Due to State banks and bankers..	469.26
Current expenses and taxes paid...	1,195.21	Notes and bills rediscounted	
Premiums on U. S. bonds	1,688.80	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house			
Bills of other national banks.....	374.00		
Fractional currency, nickels, cents	45.65		
Specie.....	13,348.00		
Legal-tender notes.....	5,165.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total.....	353,418.66	Total	350,418.66

NEW YORK.

Salamanca National Bank, Salamanca.

E. B. FREELAND, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,235.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	843.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	5,501.96
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,367.45	Dividends unpaid.....	
Due from approved reserve agents..	16,395.10	Individual deposits.....	148,234.33
Due from other national banks.....	548.52	United States deposits.....	
Due from State banks and bankers..	793.60	Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	8,500.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid....	1,284.95	Notes and bills rediscounted.....	1,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	761.96		
Exchanges for clearing house.....			
Bills of other national banks.....	4,406.00		
Fractional currency, nickels, cents..	110.99		
Specie.....	5,822.75		
Legal-tender notes.....	7,420.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	675.00		
Due from Treasurer U. S.....			
Total.....	228,236.29	Total.....	228,236.29

First National Bank, Salem.

M. L. SHELDON, *President.*

No. 3309.

W. J. FITCH, *Acting Cashier.*

Loans and discounts.....	\$361,183.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,729.67	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	34,450.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	13,720.00	Dividends unpaid.....	172.00
Due from approved reserve agents..	23,710.18	Individual deposits.....	281,185.58
Due from other national banks.....	2,230.20	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	5,600.00	Due to other national banks.....	8,314.27
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers.....	
Current expenses and taxes paid....	4,000.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	485.24	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	449.70		
Fractional currency, nickels, cents..	16,478.55		
Specie.....	510.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	460,621.85	Total.....	460,621.85

People's National Bank, Salem.

CHAS. LYON, *President.*

No. 3245.

R. M. STEVENSON, *Cashier.*

Loans and discounts.....	\$138,575.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	222.39	Surplus fund.....	4,800.00
U. S. bonds to secure circulation...	18,000.00	Undivided profits.....	3,237.81
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,185.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	19,401.37	Individual deposits.....	128,971.89
Due from other national banks.....	7.50	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	6,242.10	Due to other national banks.....	955.29
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid....	1,191.33	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,700.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents..	22.57		
Specie.....	9,687.64		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	810.00		
Due from Treasurer U. S.....			
Total.....	204,149.99	Total.....	204,149.99

NEW YORK.

National Bank, Sandy Hill.

L. W. CRONKHITE, *President.*

No. 2338.

CHAS. T. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$536,353.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	948.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	26,181.03
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	67,350.00	Dividends unpaid.....	
Due from approved reserve agents.	44,844.09	Individual deposits.....	585,027.60
Due from other national banks.....	3,981.64	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,200.00	Due to other national banks.....	10,793.47
Other real estate and mortg's owned	848.12	Due to State banks and bankers..	
Current expenses and taxes paid...	968.93	Notes and bills rediscounted.....	20,000.00
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	1,217.92		
Exchanges for clearing house.....			
Bills of other national banks.....	326.00		
Fractional currency, nickels, cents.	253.22		
Specie.....	4,177.50		
Legal-tender notes.....	15,723.00		
U. S. certificates of deposit.....	15,000.00		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	713,255.10	Total.....	713,255.10

People's National Bank, Sandy Hill.

URIAS G. PERIS, *President.*

No. 3244.

W. J. TOWNSEND, *Cashier.*

Loans and discounts.....	\$287,569.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	13,138.37
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	12,000.00	Dividends unpaid.....	
Due from approved reserve agents.	25,101.12	Individual deposits.....	292,640.91
Due from other national banks.....	7,455.05	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks.....	3,751.63
Other real estate and mortg's owned.		Due to State banks and bankers..	356.93
Current expenses and taxes paid...	871.14	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	771.59		
Exchanges for clearing house.....			
Bills of other national banks.....	2,110.00		
Fractional currency, nickels, cents.	146.08		
Specie.....	19,884.85		
Legal-tender notes.....	2,123.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	381,137.84	Total.....	381,137.84

First National Bank, Saratoga Springs.

AUGUSTUS BOCKES, *President.*

No. 893.

WM. HAY BOCKES, *Cashier.*

Loans and discounts.....	\$1,289,245.03	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,450.98	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	39,650.27
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	22,645.00	Dividends unpaid.....	
Due from approved reserve agents.	124,070.01	Individual deposits.....	1,309,577.64
Due from other national banks.....	11,886.84	Certified checks.....	1,205.00
Due from State banks and bankers.	1,940.49	United States deposits.....	
Bank'g house, furniture, and fixtures	25,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	17,694.20	Due to other national banks.....	18,391.98
Current expenses and taxes paid...		Due to State banks and bankers..	1,111.25
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,336.55	Bills payable.....	
Exchanges for clearing house.....	4,776.69		
Bills of other national banks.....	5,411.00		
Fractional currency, nickels, cents.	467.85		
Specie.....	87,667.50		
Legal-tender notes.....	10,844.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,709,936.14	Total.....	1,709,936.14

NEW YORK.

Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.*

No. 2615.

J. H. DEBINDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,501.03	Capital stock paid in	\$100,000.00
Overdrafts	262.98	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,125.43
U. S. bonds to secure deposits		National-bank notes outstanding	43,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,887.50	Dividends unpaid	
Due from approved reserve agents	16,076.61	Individual deposits	401,761.15
Due from other national banks	2,452.91	Certified checks	42.00
Due from State banks and bankers	26.00	United States deposits	
Bank'g house, furniture, and fixtures	5,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	7,226.79
Current expenses and taxes paid	2,363.05	Due to State banks and bankers	1,469.96
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,000.00	Bills payable	
Exchanges for clearing house	5,498.49		
Bills of other national banks	1,406.00		
Fractional currency, nickels, cents	689.19		
Specie	17,230.60		
Legal-tender notes	21,881.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	589,525.36	Total	589,525.36

First National Bank, Saugerties.

R. A. SNYDER, *President.*

No. 1040.

P. M. GILLESPIE, *Cashier.*

Loans and discounts	\$272,004.42	Capital stock paid in	\$200,000.00
Overdrafts	12,608.30	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,442.82
U. S. bonds to secure deposits		National-bank notes outstanding	43,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	26,550.00	Dividends unpaid	3,050.64
Due from approved reserve agents	64,003.86	Individual deposits	146,334.68
Due from other national banks	5,777.16	Certified checks	125.45
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	14,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	51,234.48
Current expenses and taxes paid	896.75	Due to State banks and bankers	
Premiums on U. S. bonds	7,000.00	Notes and bills rediscounted	
Checks and other cash items	4,947.22	Bills payable	
Exchanges for clearing house	4,601.00		
Bills of other national banks	225.22		
Fractional currency, nickels, cents	22,834.13		
Specie	4,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	491,788.07	Total	491,788.07

Mohawk National Bank, Schenectady.

C. THOMPSON, *President.*

No. 1226.

J. G. L. ACKERMAN, *Cashier.*

Loans and discounts	\$387,860.46	Capital stock paid in	\$100,000.00
Overdrafts	2,372.07	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	92,832.38
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	30,500.00	Dividends unpaid	2,091.89
Due from approved reserve agents	178,216.33	Individual deposits	464,490.64
Due from other national banks	2,333.33	Certified checks	804.14
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	16,500.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	6,384.87
Current expenses and taxes paid		Due to State banks and bankers	7,601.52
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	4,828.23	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,895.00		
Fractional currency, nickels, cents			
Specie	39,200.02		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	784,205.44	Total	784,205.44

NEW YORK.

Union National Bank, Schenectady.

WILLIS T. HANSON, *President.*

No. 4711.

J. E. VAN ELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,577.46	Capital stock paid in	\$100,000.00
Overdrafts	5.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,070.68
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	36,354.14	Individual deposits	79,403.57
Due from other national banks	249.18	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16,982.40	Due to other national banks	8,283.63
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,440.63	Notes and bills rediscounted	
Premiums on U. S. bonds	4,125.00	Bills payable	
Checks and other cash items	1,251.66		
Exchanges for clearing house			
Bills of other national banks	4,471.00		
Fractional currency, nickels, cents	76.15		
Specie	3,600.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	234,257.88	Total	234,257.88

National Bank, Schuylerville.

D. A. BULLARD, *President.*

No. 1298.

CHARLES D. THURBER, *Cashier.*

Loans and discounts	\$204,874.74	Capital stock paid in	\$50,000.00
Overdrafts	188.64	Surplus fund	35,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,492.34
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,274.17	Dividends unpaid	
Due from approved reserve agents	20,469.15	Individual deposits	141,301.17
Due from other national banks	110.73	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	14,023.01
Other real estate and mortg's owned	2,300.00	Due to State banks and bankers	
Current expenses and taxes paid	1,408.27	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	61.71		
Exchanges for clearing house			
Bills of other national banks	225.00		
Fractional currency, nickels, cents	60.00		
Specie	8,411.61		
Legal-tender notes	1,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	258,066.52	Total	258,066.52

Exchange National Bank, Seneca Falls.

JAMES H. GOULD, *President.*

No. 3329.

NORMAN H. BECKER, *Cashier.*

Loans and discounts	\$518,196.48	Capital stock paid in	\$100,000.00
Overdrafts	1,939.55	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	30,603.70
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	33,750.00	Dividends unpaid	
Due from approved reserve agents	52,442.29	Individual deposits	450,677.92
Due from other national banks	870.29	United States deposits	
Due from State banks and bankers	19,840.99	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	3,807.49
Other real estate and mortg's owned		Due to State banks and bankers	35,468.82
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.36	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	341.00		
Fractional currency, nickels, cents	252.07		
Specie	30,405.00		
Legal-tender notes	17,145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	703,058.03	Total	703,058.03

NEW YORK.

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

MASON J. MCPHERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,083.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	506.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	55,223.13
U. S. bonds to secure deposits.....		National-bank notes outstanding..	88,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	117,200.00	Dividends unpaid.....	
Due from approved reserve agents.....	53,302.41	Individual deposits.....	149,095.02
Due from other national banks.....	590.46	United States deposits.....	
Due from State banks and bankers.....	1,462.66	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to other national banks.....	660.00
Other real estate and mortg'g owned.....		Due to State banks and bankers..	1,488.71
Current expenses and taxes paid..	217.95	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	14.00		
Exchanges for clearing house.....			
Bills of other national banks.....	1,555.00		
Fractional currency, nickels, cents.....	29.33		
Specie.....	8,005.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	414,966.86	Total.....	414,966.86

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.*

No. 3822.

JAMES L. CLARK, *Cashier.*

Loans and discounts.....	\$157,348.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	90.24	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,752.04
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,392.50	Dividends unpaid.....	
Due from approved reserve agents.....	19,296.99	Individual deposits.....	129,691.15
Due from other national banks.....	323.19	United States deposits.....	
Due from State banks and bankers.....	250.90	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	1,351.54
Other real estate and mortg'g owned.....	1,504.33	Due to State banks and bankers..	
Current expenses and taxes paid..	599.80	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,562.00	Bills payable.....	
Checks and other cash items.....	976.64		
Exchanges for clearing house.....			
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	112.95		
Specie.....	4,160.00		
Legal-tender notes.....	6,309.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	216,044.73	Total.....	216,044.73

First National Bank, Sing Sing.

HENRY C. NELSON, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

Loans and discounts.....	\$297,161.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,873.79	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	55,369.94
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	78,462.80	Dividends unpaid.....	
Due from approved reserve agents.....	137,936.17	Individual deposits.....	423,593.10
Due from other national banks.....	9,582.01	United States deposits.....	
Due from State banks and bankers.....	16,352.99	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	89,686.39
Other real estate and mortg'g owned.....	78,535.85	Due to State banks and bankers..	2,639.22
Current expenses and taxes paid..	5,231.53	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,146.31		
Exchanges for clearing house.....			
Bills of other national banks.....	4,688.00		
Fractional currency, nickels, cents.....	2,116.60		
Specie.....	13,642.00		
Legal-tender notes.....	29,935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	713,788.65	Total.....	713,788.65

NEW YORK.

Farmers and Drovers' National Bank, Somers.

W. H. WRIGHT, *President.*

No. 1304.

A. B. TRACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$250,951.21	Capital stock paid in	\$100,000.00
Overdrafts	128.74	Surplus fund	91,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	20,219.09
U. S. bonds to secure deposits		National-bank notes outstanding	44,550.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	128,625.00	Dividends unpaid	
Due from approved reserve agents	72,245.03	Individual deposits	266,224.60
Due from other national banks	12,405.08	Certified checks	426.03
Due from State banks and bankers	357.86	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	2,600.00	Due to other national banks	9,373.75
Current expenses and taxes paid	1,578.92	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	477.78	Bills payable	
Exchanges for clearing house			
Bills of other national banks	445.90		
Fractional currency, nickels, cents	140.35		
Specie	8,588.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	540,793.47	Total	540,793.47

First National Bank, Springville.

W. O. LELAND, *President.*

No. 2892.

E. O. LELAND, *Cashier.*

Loans and discounts	\$260,542.17	Capital stock paid in	\$50,000.00
Overdrafts	299.73	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	16,587.52
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	35,711.60	Individual deposits	242,679.17
Due from other national banks	6.74	United States deposits	
Due from State banks and bankers	15,586.63	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,942.59	Due to other national banks	7,071.01
Other real estate and mortg's owned	144.50	Due to State banks and bankers	6,774.88
Current expenses and taxes paid	3,830.69	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	769.13		
Exchanges for clearing house			
Bills of other national banks	903.00		
Fractional currency, nickels, cents	22.75		
Specie	8,710.85		
Legal-tender notes	5,742.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	366,112.38	Total	366,112.38

National Bank, Stamford.

J. H. MERCHANT, *President.*

No. 2602.

GEO. W. KENDALL, *Cashier.*

Loans and discounts	\$170,158.74	Capital stock paid in	\$75,000.00
Overdrafts	779.57	Surplus fund	11,252.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,898.86
U. S. bonds to secure deposits		National-bank notes outstanding	44,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11,020.23	Dividends unpaid	400.50
Due from approved reserve agents	17,386.91	Individual deposits	150,899.88
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,732.96	Due to other national banks	3,172.21
Other real estate and mortg's owned	6,193.74	Due to State banks and bankers	
Current expenses and taxes paid	1,196.63	Notes and bills rediscounted	
Premiums on U. S. bonds	9,100.00	Bills payable	
Checks and other cash items	1,554.75		
Exchanges for clearing house			
Bills of other national banks	55.00		
Fractional currency, nickels, cents	121.22		
Specie	9,583.70		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	288,133.45	Total	288,133.45

NEW YORK.

First National Bank, Syracuse.

EDWARD B. JUDSON, *President.*

No. 6.

GEO. P. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,626,787.28	Capital stock paid in.....	\$250,000.00
Overdrafts.....	606.29	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	71,069.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	119,200.00	Dividends unpaid.....	
Due from approved reserve agents.....	114,720.93	Individual deposits.....	1,516,857.80
Due from other national banks.....	86,440.56	United States deposits.....	
Due from State banks and bankers.....	19,584.33	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	39,534.34
Other real estate and mortg'g owned.....	4,535.44	Due to State banks and bankers.....	19,975.47
Current expenses and taxes paid.....	8,502.95	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....	40,973.02		
Bills of other national banks.....	2,525.00		
Fractional currency, nickels, cents.....			
Specie.....	50,615.48		
Legal-tender notes.....	14,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,220.00		
Total.....	2,142,437.18	Total.....	2,142,437.18

Third National Bank, Syracuse.

LUCIUS GLEASON, *President.*

No. 159.

HENRY LACY, *Cashier.*

Loans and discounts.....	\$892,740.46	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,899.09	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	350,000.00	Undivided profits.....	22,330.32
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	314,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	134,534.18	Individual deposits.....	551,166.24
Due from other national banks.....	30,723.25	Certified checks.....	200.40
Due from State banks and bankers.....	10,965.80	United States deposits.....	43,203.75
Bank'g house, furniture, and fixtures.....	25,000.00	Deposits of U.S. disbursing officers.....	1,998.56
Other real estate and mortg'g owned.....	10,000.00	Due to other national banks.....	72,397.21
Current expenses and taxes paid.....	7,871.45	Due to State banks and bankers.....	114,589.84
Premiums on U. S. bonds.....	2,319.39	Notes and bills rediscounted.....	
Checks and other cash items.....	3,080.52	Bills payable.....	
Exchanges for clearing house.....	7,945.00		
Bills of other national banks.....	7,143.18		
Fractional currency, nickels, cents.....			
Specie.....	27,814.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,750.00		
Due from Treasurer U. S.....			
Total.....	1,580,786.32	Total.....	1,580,786.32

Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, *President.*

No. 1342.

E. R. PLUMB, *Cashier.*

Loans and discounts.....	\$782,886.95	Capital stock paid in.....	\$180,000.00
Overdrafts.....	2,662.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	150,974.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	169,889.96	Individual deposits.....	710,866.83
Due from other national banks.....	33,256.03	United States deposits.....	
Due from State banks and bankers.....	82,668.39	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	28,898.31
Other real estate and mortg'g owned.....	4,252.23	Due to State banks and bankers.....	40,694.67
Current expenses and taxes paid.....	2,930.75	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....	8,774.07		
Bills of other national banks.....	17,630.00		
Fractional currency, nickels, cents.....			
Specie.....	25,185.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,206,434.19	Total.....	1,206,434.19

NEW YORK.

Salt Springs National Bank, Syracuse.

A. A. HOWLETT, *President.*

No. 1287.

T. J. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$712,635.71	Capital stock paid in	\$200,000.00
Overdrafts	4,375.73	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	59,000.00	Undivided profits	61,554.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,500.00	Dividends unpaid	
Due from approved reserve agents ..	58,764.99	Individual deposits	565,499.08
Due from other national banks	28,159.16	United States deposits	
Due from State banks and bankers ..	4,896.22	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	11,483.51
Other real estate and mortg's owned ..		Due to State banks and bankers ..	4,448.30
Current expenses and taxes paid ..	3,075.72	Notes and bills rediscounted	
Premiums on U. S. bonds	7,500.00	Bills payable	
Checks and other cash items	62.83		
Exchanges for clearing house	5,062.82		
Bills of other national banks	3,442.00		
Fractional currency, nickels, cents ..			
Specie	30,375.80		
Legal-tender notes	14,884.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S			
Total	927,985.01	Total	927,985.01

Tarrytown National Bank, Tarrytown.

D. OGDEN BRADLEY, *President.*

No. 2626.

WM. D. HUMPHREYS, *Cashier.*

Loans and discounts	\$299,488.08	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	17,732.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	49,504.66	Dividends unpaid	899.50
Due from approved reserve agents ..	127,865.71	Individual deposits	353,611.89
Due from other national banks	51,176.31	Certified checks	1,180.11
Due from State banks and bankers ..	26,917.53	United States deposits	
Bank's house, furniture, and fixtures ..	37,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	86,004.03
Current expenses and taxes paid ..	2,121.97	Due to State banks and bankers ..	10,451.84
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	227.85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,200.00		
Fractional currency, nickels, cents ..	242.75		
Specie	4,983.00		
Legal-tender notes	15,607.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1,125.00		
Due from Treasurer U. S			
Total	642,469.86	Total	642,469.86

First National Bank, Ticonderoga.

CHAS. E. BUSH, *President.*

No. 4491.

M. R. HACK, *Cashier.*

Loans and discounts	\$145,134.31	Capital stock paid in	\$50,000.00
Overdrafts	622.11	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	7,417.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	18,401.06	Individual deposits	124,253.64
Due from other national banks	10,326.74	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3,000.00	Due to other national banks	15,966.13
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1,515.30
Current expenses and taxes paid ..		Notes and bills rediscounted	
Premiums on U. S. bonds	3,750.00	Bills payable	
Checks and other cash items	127.25		
Exchanges for clearing house			
Bills of other national banks	1,137.00		
Fractional currency, nickels, cents ..	280.89		
Specie	4,063.45		
Legal-tender notes	8,676.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1,125.00		
Due from Treasurer U. S			
Total	221,652.81	Total	221,652.81

NEW YORK.

Central National Bank, Troy.

MOSES WARREN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$814, 131. 04	Capital stock paid in	\$200, 000. 00
Overdrafts	644. 00	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	48, 321. 39
U. S. bonds to secure deposits		National-bank notes outstanding ..	41, 760. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	22, 877. 36	Dividends unpaid	76. 67
Due from approved reserve agents ..	58, 220. 59	Individual deposits	765, 616. 95
Due from other national banks	3, 539. 37	Certified checks	253. 00
Due from State banks and bankers ..		United States deposits	
Bank's house, furniture, and fixtures ..	11, 000. 00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg.'s owned ..	20, 987. 30	Due to other national banks	7, 914. 74
Current expenses and taxes paid	2, 918. 43	Due to State banks and bankers	
Premiums on U. S. bonds	8, 000. 00	Notes and bills rediscounted	
Checks and other cash items	1, 697. 10	Bills payable	
Exchanges for clearing house	2, 606. 85		
Bills of other national banks	8, 280. 00		
Fractional currency, nickels, cents ..	40. 61		
Specie	62, 110. 10		
Legal-tender notes	35, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	790. 00		
Due from Treasurer U. S.			
Total	1, 103, 942. 75	Total	1, 103, 942. 75

Manufacturers' National Bank, Troy.

GEO. P. IDE, *President.*

No. 721.

S. O. GLEASON, *Cashier.*

Loans and discounts	\$1, 555, 820. 64	Capital stock paid in	\$150, 000. 00
Overdrafts	160. 04	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	36, 486. 23
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	55, 178. 94	Dividends unpaid	
Due from approved reserve agents	280, 270. 10	Individual deposits	1, 666, 641. 14
Due from other national banks	169, 758. 07	Certified checks	1, 175. 00
Due from State banks and bankers	1, 027. 23	United States deposits	23, 040. 95
Bank's house, furniture, and fixtures ..	30, 000. 00	Deposits of U. S. disbursing officers ..	14, 295. 08
Other real estate and mortg.'s owned ..	28, 967. 64	Due to other national banks	343, 020. 34
Current expenses and taxes paid	6, 563. 93	Due to State banks and bankers	42, 542. 42
Premiums on U. S. bonds	31, 500. 00	Notes and bills rediscounted	
Checks and other cash items	646. 94	Bills payable	
Exchanges for clearing house	11, 799. 29		
Bills of other national banks	19, 198. 00		
Fractional currency, nickels, cents ..	130. 59		
Specie	68, 164. 75		
Legal-tender notes	41, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	6, 750. 00		
Due from Treasurer U. S.	5, 265. 00		
Total	2, 512, 201. 16	Total	2, 512, 201. 16

Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

GEO. H. SAGENDORF, *Cashier.*

Loans and discounts	\$1, 218, 261. 21	Capital stock paid in	\$250, 000. 00
Overdrafts	364. 40	Surplus fund	175, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	45, 278. 39
U. S. bonds to secure deposits		National-bank notes outstanding ..	42, 400. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20, 733. 31	Dividends unpaid	100. 00
Due from approved reserve agents	227, 344. 66	Individual deposits	1, 132, 611. 80
Due from other national banks	28, 691. 77	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	35, 000. 00	Due to other national banks	53, 857. 63
Other real estate and mortg.'s owned ..		Due to State banks and bankers	
Current expenses and taxes paid	4, 614. 12	Notes and bills rediscounted	
Premiums on U. S. bonds	5, 245. 62	Bills payable	
Checks and other cash items	3, 502. 00		
Exchanges for clearing house	11, 800. 00		
Bills of other national banks	846. 73		
Fractional currency, nickels, cents ..	67, 199. 00		
Specie	23, 395. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 699, 247. 82	Total	1, 699, 247. 82

NEW YORK.

National Bank, Troy.

THOMAS COLEMAN, *President.*

No. 2873.

GEO. H. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$740, 878. 19	Capital stock paid in	\$200, 000. 00
Overdrafts	461. 00	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	18, 056. 86
U. S. bonds to secure deposits		National-bank notes outstanding	129, 600. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	53, 317. 90	Dividends unpaid	15. 00
Due from approved reserve agents	86, 121. 42	Individual deposits	617, 837. 03
Due from other national banks	3, 609. 99	Certified checks	60. 00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	15, 908. 08	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	38, 881. 80
Current expenses and taxes paid	3, 506. 24	Due to State banks and bankers	126, 922. 07
Premiums on U. S. bonds	24, 175. 00	Notes and bills rediscounted	
Checks and other cash items	1, 017. 26	Bills payable	
Exchanges for clearing house	19, 153. 22		
Bills of other national banks	4, 601. 00		
Fractional currency, nickels, cents	27. 16		
Specie	52, 295. 30		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit	1, 310. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1, 161, 372. 76	Total	1, 161, 372. 76

National State Bank, Troy.

THOMAS COLWELL, *President.*

No. 991.

J. S. HAWLEY, *Cashier.*

Loans and discounts	\$1, 685, 299. 82	Capital stock paid in	\$250, 000. 00
Overdrafts	5, 232. 00	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 009. 00	Undivided profits	66, 242. 61
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	10, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	239, 620. 74	Dividends unpaid	
Due from approved reserve agents	144, 224. 75	Individual deposits	1, 752, 083. 74
Due from other national banks	22, 536. 76	Certified checks	353. 70
Due from State banks and bankers	2, 081. 88	United States deposits	
Bank's house, furniture, and fixtures	12, 000. 00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	27, 500. 00	Due to other national banks	24, 501. 94
Current expenses and taxes paid	4, 709. 87	Due to State banks and bankers	9, 718. 34
Premiums on U. S. bonds	2, 775. 00	Notes and bills rediscounted	
Checks and other cash items	13, 010. 16	Bills payable	
Exchanges for clearing house	1, 866. 39		
Bills of other national banks	7, 695. 00		
Fractional currency, nickels, cents	780. 96		
Specie	82, 367. 00		
Legal-tender notes	34, 450. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	2, 347, 900. 33	Total	2, 347, 900. 33

Troy City National Bank, Troy.

GEO. A. STONE, *President.*

No. 640.

O. E. VAN ZILE, *Cashier.*

Loans and discounts	\$1, 086, 080. 96	Capital stock paid in	\$300, 000. 00
Overdrafts	330. 56	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	45, 456. 74
U. S. bonds to secure deposits		National-bank notes outstanding	41, 550. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2, 995. 00	Dividends unpaid	189. 00
Due from approved reserve agents	263, 303. 76	Individual deposits	1, 079, 584. 52
Due from other national banks	72, 379. 54	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	20, 000. 00	Due to other national banks	58, 337. 01
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4, 683. 78	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 676. 54	Bills payable	
Checks and other cash items	24, 307. 41		
Exchanges for clearing house	93, 881. 00		
Bills of other national banks	76. 72		
Fractional currency, nickels, cents	79, 125. 00		
Specie	16, 077. 00		
Legal-tender notes			
U. S. certificates of deposit	2, 250. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1, 725, 117. 27	Total	1, 725, 117. 27

NEW YORK.

Union National Bank, Troy.

L. E. GURLEY, *President.*

No. 963.

A. R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 130, 395. 97	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	829. 63	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	39, 662. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	62. 50
Due from approved reserve agents.....	116, 876. 30	Individual deposits.....	992, 746. 15
Due from other national banks.....	23, 919. 67	Certified checks.....	41. 50
Due from State banks and bankers.....	36, 652. 98	United States deposits.....	
Bank'g house, furniture, and fixtures.....	76, 099. 00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	18, 795. 15
Current expenses and taxes paid.....	2, 896. 00	Due to State banks and bankers.....	76, 099. 90
Premiums on U. S. bonds.....	6, 000. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 874. 52	Bills payable.....	
Exchanges for clearing house.....	5, 127. 99		
Bills of other national banks.....	24, 332. 00		
Fractional currency, nickels, cents.....	381. 35		
Specie.....	17, 971. 51		
Legal-tender notes.....	17, 000. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 532, 407. 92	Total.....	1, 532, 407. 92

United National Bank, Troy.

GEO. H. CRAMER, *President.*

No. 940.

J. H. NEHER, *Cashier.*

Loans and discounts.....	\$740, 658. 27	Capital stock paid in.....	\$246, 000. 00
Overdrafts.....	241. 31	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits.....	80, 403. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	250, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.....	346, 887. 64	Individual deposits.....	986, 624. 05
Due from other national banks.....	31, 315. 94	United States deposits.....	
Due from State banks and bankers.....	2, 350. 75	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	50, 000. 00	Due to other national banks.....	61, 286. 75
Other real estate and mortg's owned.....		Due to State banks and bankers.....	19, 561. 27
Current expenses and taxes paid.....	3, 736. 88	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	10, 881. 66	Bills payable.....	
Checks and other cash items.....	6, 069. 45		
Exchanges for clearing house.....	29, 490. 00		
Bills of other national banks.....	213. 50		
Fractional currency, nickels, cents.....	63, 330. 00		
Specie.....	23, 100. 00		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 767, 875. 40	Total.....	1, 767, 875. 40

First National Bank, Utica.

PUBLIUS V. ROGERS, *President.*

No. 1395.

JOHN A. GOODALE, *Cashier.*

Loans and discounts.....	\$1, 553, 642. 56	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	406. 28	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	129, 192. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	64, 908. 49	Dividends unpaid.....	3, 264. 00
Due from approved reserve agents.....	339, 630. 18	Individual deposits.....	1, 114, 864. 98
Due from other national banks.....	180, 579. 80	Certified checks.....	17, 250. 63
Due from State banks and bankers.....	38, 843. 59	United States deposits.....	
Bank'g house, furniture, and fixtures.....	40, 000. 00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	12, 532. 29	Due to other national banks.....	183, 102. 05
Current expenses and taxes paid.....	5, 382. 18	Due to State banks and bankers.....	5, 168. 99
Premiums on U. S. bonds.....	16, 123. 74	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	11, 941. 00		
Fractional currency, nickels, cents.....	799. 72		
Specie.....	60, 803. 25		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 397, 842. 99	Total.....	2, 397, 842. 99

NEW YORK.

Second National Bank, Utica.

WM. M. WHITE, *President.*

No. 185.

D. A. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$633,780.99	Capital stock paid in	\$300,000.00
Overdrafts	97.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	22,835.29
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	
Stocks, securities, etc	11,480.00	Dividends unpaid	126.00
Due from approved reserve agents	55,883.82	Individual deposits	364,268.38
Due from other national banks	14,622.20	United States deposits	41,951.73
Due from State banks and bankers	5,656.86	Deposits of U.S. disbursing officers	3,012.27
Bank's house, furniture, and fixtures	18,000.00	Due to other national banks	11,836.81
Other real estate and mortg's owned	1,852.62	Due to State banks and bankers	
Current expenses and taxes paid	2,077.47	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	1,293.26		
Exchanges for clearing house			
Bills of other national banks	911.00		
Fractional currency, nickels, cents	100.45		
Specie	25,054.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	888,559.98	Total	888,559.98

Oneida National Bank, Utica.

ROBERT S. WILLIAMS, *President.*

No. 1392.

GEO. L. BRADFORD, *Cashier.*

Loans and discounts	\$832,300.26	Capital stock paid in	\$400,000.00
Overdrafts	524.98	Surplus fund	200,000.00
U. S. bonds to secure circulation	230,000.00	Undivided profits	90,306.45
U. S. bonds to secure deposits		National-bank notes outstanding	207,000.00
U. S. bonds on hand	700.00	State-bank notes outstanding	
Stocks, securities, etc	64,843.14	Dividends unpaid	1,232.00
Due from approved reserve agents	192,079.31	Individual deposits	757,153.70
Due from other national banks	136,328.89	United States deposits	
Due from State banks and bankers	7,734.36	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,113.49	Due to other national banks	63,705.68
Other real estate and mortg's owned		Due to State banks and bankers	2,434.26
Current expenses and taxes paid	4,598.58	Notes and bills rediscounted	
Premiums on U. S. bonds	11,709.28	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	23,415.00		
Fractional currency, nickels, cents	345.00		
Specie	93,790.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,350.00		
Due from Treasurer U. S.			
Total	1,721,832.09	Total	1,721,832.09

Utica City National Bank, Utica.

CHAS. S. SYMONDS, *President.*

No. 1308.

MELVILLE C. BROWN, *Cashier.*

Loans and discounts	\$891,902.48	Capital stock paid in	\$400,000.00
Overdrafts	4,519.02	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	16,598.92
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	62,046.94	Dividends unpaid	917.50
Due from approved reserve agents	32,701.94	Individual deposits	652,321.28
Due from other national banks	31,525.84	United States deposits	
Due from State banks and bankers	593.33	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	34,000.00	Due to other national banks	22,469.74
Other real estate and mortg's owned	3,787.88	Due to State banks and bankers	3,830.15
Current expenses and taxes paid	2,467.56	Notes and bills rediscounted	
Premiums on U. S. bonds	3,767.93	Bills payable	
Checks and other cash items	4,509.93		
Exchanges for clearing house			
Bills of other national banks	3,809.00		
Fractional currency, nickels, cents .....	.87		
Specie	72,329.95		
Legal-tender notes	7,505.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,006.00		
Total	1,261,137.50	Total	1,261,137.50

NEW YORK.

National Bank, Vernon.

WARREN G. STRONG, *President.*

No. 1261.

A. P. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,181.39	Capital stock paid in	\$100,000.00
Overdrafts	161.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	34,000.00	Undivided profits	14,479.57
U. S. bonds to secure deposits		National-bank notes outstanding	30,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	75,300.00	Dividends unpaid	
Due from approved reserve agents	11,906.61	Individual deposits	90,103.11
Due from other national banks	884.88	United States deposits	
Due from State banks and bankers	442.94	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	940.97	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	186.22		
Exchanges for clearing house			
Bills of other national banks	325.00		
Fractional currency, nickels, cents	20.88		
Specie	7,801.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,530.00		
Due from Treasurer U. S.			
Total	255,182.68	Total	255,182.68

Walden National Bank, Walden.

G. W. STODDARD, *President.*

No. 2348.

W. C. STEVENS, *Cashier.*

Loans and discounts	\$177,002.17	Capital stock paid in	\$50,000.00
Overdrafts	880.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	6,796.21
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	308.00
Due from approved reserve agents	35,962.65	Individual deposits	163,702.07
Due from other national banks	8,216.96	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	25,192.25
Other real estate and mortg's owned	3,600.00	Due to State banks and bankers	
Current expenses and taxes paid	412.32	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	273.88		
Exchanges for clearing house			
Bills of other national banks	633.00		
Fractional currency, nickels, cents	570.55		
Specie	11,940.10		
Legal-tender notes	8,621.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	267,698.53	Total	267,698.53

First National Bank, Walton.

GEORGE O. MEAD, *President.*

No. 4495.

JOHN OLMSTEAD, *Cashier.*

Loans and discounts	\$164,331.51	Capital stock paid in	\$50,000.00
Overdrafts	923.57	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,645.74
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	40,702.73	Individual deposits	168,559.74
Due from other national banks	1,229.69	United States deposits	
Due from State banks and bankers	1,954.31	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,560.00	Due to other national banks	91.49
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,140.61	Notes and bills rediscounted	8,236.60
Premiums on U. S. bonds	1,235.00	Bills payable	
Checks and other cash items	3,773.35		
Exchanges for clearing house			
Bills of other national banks	50.00		
Fractional currency, nickels, cents	131.40		
Specie	10,133.90		
Legal-tender notes	5,955.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	247,183.57	Total	247,183.57

NEW YORK.

Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, *President.*

No. 737.

F. J. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$248,062.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,186.61	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	24,407.91
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	16,891.85	Individual deposits.....	155,244.50
Due from other national banks.....	6,396.35	United States deposits	
Due from State banks and bankers.	2,543.21	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	13,600.00	Due to other national banks	3,894.41
Other real estate and mortg's owned		Due to State banks and bankers ..	1,276.56
Current expenses and taxes paid...	1,288.23	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items	3,455.45		
Exchanges for clearing house			
Bills of other national banks.....	1,053.00		
Fractional currency, nickels, cents.	235.82		
Specie.....	5,859.25		
Legal-tender notes	4,626.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	332,323.38	Total.....	332,323.38

First National Bank, Warwick.

C. A. CRISSEY, *President.*

No. 314.

F. C. CARY, *Cashier.*

Loans and discounts	\$157,768.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	415.17	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,594.16
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....	139,169.75	Dividends unpaid.....	
Due from approved reserve agents.	43,045.94	Individual deposits.....	203,705.01
Due from other national banks.....	389.65	United States deposits	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	51,879.89
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid...	1,320.46	Notes and bills rediscounted	
Premiums on U. S. bonds	2,140.38	Bills payable.....	
Checks and other cash items	5,072.55		
Exchanges for clearing house			
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.	265.29		
Specie.....	44,225.95		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	431,589.06	Total.....	431,589.06

First National Bank, Waterloo.

A. G. MERCER, *President.*

No. 368.

W. L. MERCER, *Cashier.*

Loans and discounts	\$199,253.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,930.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,331.96
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....	10,000.00	Dividends unpaid.....	
Due from approved reserve agents.	7,762.84	Individual deposits.....	134,097.21
Due from other national banks.....	1,027.37	United States deposits	
Due from State banks and bankers.	1,452.38	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	3,135.83
Other real estate and mortg's owned		Due to State banks and bankers ..	3,163.50
Current expenses and taxes paid...	3,182.44	Notes and bills rediscounted	7,500.00
Premiums on U. S. bonds	5,000.00	Bills payable.....	
Checks and other cash items	3,385.77		
Exchanges for clearing house			
Bills of other national banks.....	2,228.00		
Fractional currency, nickels, cents.	365.76		
Specie.....	8,765.00		
Legal-tender notes	6,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	295,728.50	Total.....	295,728.50

NEW YORK.

City National Bank, Watertown.

JOHN E. KEMP, *President.*

No. 4296.

J. O. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,056.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	900.90	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,381.23
U. S. bonds to secure deposits.....		National-bank notes outstanding...	21,640.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,616.58	Individual deposits.....	115,367.98
Due from other national banks.....	6,234.83	United States deposits.....	
Due from State banks and bankers.....	3,004.61	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,960.83	Due to other national banks.....	6,547.39
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,470.00
Current expenses and taxes paid.....	704.52	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,250.00	Bills payable.....	
Checks and other cash items.....	1,017.47		
Exchanges for clearing house.....			
Bills of other national banks.....	1,381.00		
Fractional currency, nickels, cents.....	25.54		
Specie.....	9,528.60		
Legal-tender notes.....	3,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	258,406.60	Total.....	258,406.60

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Loans and discounts.....	\$807,014.99	Capital stock paid in.....	\$148,800.00
Overdrafts.....	14,926.63	Surplus fund.....	37,200.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits.....	146,667.98
U. S. bonds to secure deposits.....		National-bank notes outstanding...	34,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	24,900.00	Dividends unpaid.....	85.00
Due from approved reserve agents.....	160,683.10	Individual deposits.....	615,160.77
Due from other national banks.....	7,500.91	United States deposits.....	
Due from State banks and bankers.....	13,052.40	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	83,482.70
Other real estate and mortg's owned.....	5,385.00	Due to State banks and bankers.....	71,047.89
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	9,287.55	Bills payable.....	
Checks and other cash items.....	9,287.55		
Exchanges for clearing house.....			
Bills of other national banks.....	2,605.00		
Fractional currency, nickels, cents.....	83.76		
Specie.....	33,075.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	1,137,344.34	Total.....	1,137,344.34

National Bank and Loan Company, Watertown.

GEO. H. SHERMAN, *President.*

No. 1508.

C. L. PARMELEE, *Cashier.*

Loans and discounts.....	\$242,340.60	Capital stock paid in.....	\$75,000.00
Overdrafts.....	9,041.15	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits.....	9,323.80
U. S. bonds to secure deposits.....		National-bank notes outstanding...	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	19,600.00	Dividends unpaid.....	
Due from approved reserve agents.....	33,110.77	Individual deposits.....	261,617.28
Due from other national banks.....	11,555.87	United States deposits.....	
Due from State banks and bankers.....	3,896.34	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to other national banks.....	17,568.87
Other real estate and mortg's owned.....	23,128.82	Due to State banks and bankers.....	723.23
Current expenses and taxes paid.....	1,415.92	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	2,324.66		
Exchanges for clearing house.....			
Bills of other national banks.....	5,176.00		
Fractional currency, nickels, cents.....			
Specie.....	11,424.30		
Legal-tender notes.....			
U. S. certificates of deposit.....	843.75		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	396,108.18	Total.....	396,108.18

NEW YORK.

National Union Bank, Watertown.

W. W. TAGGART, *President.*

No. 1567.

A. L. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$472, 187. 41	Capital stock paid in	\$147, 440. 00
Overdrafts	1, 817. 48	Surplus fund	36, 860. 00
U. S. bonds to secure circulation	40, 000. 00	Undivided profits	37, 770. 48
U. S. bonds to secure deposits		National-bank notes outstanding	36, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12, 792. 47	Dividends unpaid	40. 00
Due from approved reserve agents	101, 408. 30	Individual deposits	445, 867. 59
Due from other national banks	8, 232. 54	United States deposits	
Due from State banks and bankers	3, 673. 32	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	23, 603. 50	Due to other national banks	3, 292. 11
Other real estate and mortg's owned		Due to State banks and bankers	1, 504. 93
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8, 775. 59		
Exchanges for clearing house			
Bills of other national banks	6, 700. 00		
Fractional currency, nickels, cents	984. 50		
Specie	15, 300. 00		
Legal-tender notes	11, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S.			
Total	708, 775. 11	Total	708, 775. 11

Watertown National Bank, Watertown.

G. W. KNOWLTON, *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

Loans and discounts	\$421, 797. 00	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 506. 01	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	61, 421. 83
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	25, 500. 00	Dividends unpaid	
Due from approved reserve agents	42, 500. 04	Individual deposits	307, 681. 15
Due from other national banks	6, 963. 39	United States deposits	
Due from State banks and bankers	9, 640. 68	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15, 000. 00	Due to other national banks	54, 891. 39
Other real estate and mortg's owned		Due to State banks and bankers	12, 889. 19
Current expenses and taxes paid	2, 174. 16	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 000. 00	Bills payable	
Checks and other cash items	1, 115. 47		
Exchanges for clearing house			
Bills of other national banks	212. 00		
Fractional currency, nickels, cents	4. 81		
Specie	12, 095. 00		
Legal-tender notes	10, 750. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	582, 383. 56	Total	582, 383. 56

National Bank, Waterville.

W. B. GOODWIN, *President.*

No. 1361.

S. W. GOODWIN, *Cashier.*

Loans and discounts	\$345, 457. 52	Capital stock paid in	\$150, 000. 00
Overdrafts	630. 00	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Undivided profits	28, 553. 10
U. S. bonds to secure deposits		National-bank notes outstanding	36, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	36, 000. 00	Dividends unpaid	
Due from approved reserve agents	44, 587. 84	Individual deposits	257, 610. 62
Due from other national banks	981. 76	United States deposits	
Due from State banks and bankers	11, 000. 00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 417. 14	Due to other national banks	1, 305. 59
Other real estate and mortg's owned		Due to State banks and bankers	10, 195. 41
Current expenses and taxes paid	1, 711. 88	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	246. 72		
Exchanges for clearing house			
Bills of other national banks	1, 532. 00		
Fractional currency, nickels, cents	24. 86		
Specie	2, 275. 00		
Legal-tender notes	16, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S.			
Total	513, 664. 72	Total	513, 664. 72

NEW YORK.

First National Bank, Watkins.

WM. N. LOVE, *President.*

No. 3047.

JOHN W. LOVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,792.23	Capital stock paid in	\$50,000.00
Overdrafts	7,736.15	Surplus fund	4,200.00
U. S. bonds to secure circulation	12,590.00	Undivided profits	3,043.22
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	22,008.39	Individual deposits	199,673.59
Due from other national banks	5,753.54	United States deposits	
Due from State banks and bankers	609.47	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	174.68
Current expenses and taxes paid	1,983.65	Notes and bills rediscounted	
Premiums on U. S. bonds	2,050.90	Bills payable	
Checks and other cash items	1,681.66		
Exchanges for clearing house			
Bills of other national banks	2,990.00		
Fractional currency, nickels, cents	39.50		
Specie	10,235.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	268,341.49	Total	268,341.49

First National Bank, Waverly.

HOWARD ELMER, *President.*

No. 297.

F. E. LYFORD, *Cashier.*

Loans and discounts	\$135,780.82	Capital stock paid in	\$50,000.00
Overdrafts	1,921.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,574.31
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	34,000.00	Dividends unpaid	
Due from approved reserve agents	30,948.87	Individual deposits	215,411.00
Due from other national banks	742.38	United States deposits	
Due from State banks and bankers	293.94	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned	29,592.18	Due to State banks and bankers	
Current expenses and taxes paid	1,425.74	Notes and bills rediscounted	
Premiums on U. S. bonds	2,009.30	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	5,639.00		
Fractional currency, nickels, cents	257.16		
Specie	9,560.00		
Legal-tender notes	15,552.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	288,735.31	Total	288,735.31

First National Bank, Wellsville.

W. F. JONES, *President.*

No. 2850.

F. H. FURMAN, *Cashier.*

Loans and discounts	\$346,065.67	Capital stock paid in	\$100,000.00
Overdrafts	845.67	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	13,694.86
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	29,907.62	Individual deposits	281,613.52
Due from other national banks	5,204.24	United States deposits	
Due from State banks and bankers	2,497.30	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,500.00	Due to other national banks	3,628.85
Other real estate and mortg's owned		Due to State banks and bankers	2,208.17
Current expenses and taxes paid	1,578.45	Notes and bills rediscounted	
Premiums on U. S. bonds	750.00	Bills payable	
Checks and other cash items	1,136.11		
Exchanges for clearing house			
Bills of other national banks	758.00		
Fractional currency, nickels, cents	32.29		
Specie	20,420.05		
Legal-tender notes	4,825.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	448,645.40	Total	448,645.40

NEW YORK.

National Bank, Westfield.

E. A. SKINNER, *President.*

No. 366.

F. W. CRANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,733.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,450.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	3,437.10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,000.00
U. S. bonds on hand.....	350.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	17,947.25	Individual deposits.....	228,910.48
Due from other national banks.....	734.43	Certified checks.....	6,750.00
Due from State banks and bankers..	9,541.89	United States deposits.....	
Bank'g house, furniture, and fixtures	11,599.30	Deposits of U.S. disbursing officers..	
Other real estate and mortg's owned	197.10	Due to other national banks.....	5,727.77
Current expenses and taxes paid..	2,098.48	Due to State banks and bankers..	151.57
Premiums on U. S. bonds.....	7,552.50	Notes and bills rediscounted.....	
Checks and other cash items.....	465.44	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.	99.00		
Specie.....	17,951.12		
Legal-tender notes.....	2,909.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	349,006.92	Total.....	349,006.92

National Bank, West Troy.

T. A. KNICKERBOCKER, *President.*

No. 1265.

A. T. PHELPS, *Cashier.*

Loans and discounts.....	\$338,217.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	404.98	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	4,613.34
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,075.00	Dividends unpaid.....	
Due from approved reserve agents..	60,541.34	Individual deposits.....	338,630.80
Due from other national banks.....	8,810.71	United States deposits.....	
Due from State banks and bankers..	129.86	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures		Due to other national banks.....	1,128.52
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid..		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	537.59	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	21,657.00		
Fractional currency, nickels, cents.	70.00		
Specie.....	10,678.21		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	514,372.66	Total.....	514,372.66

First National Bank, West Winfield.

ALONZO WOOD, *President.*

No. 801.

J. O. WHEELER, *Cashier.*

Loans and discounts.....	243,087.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,008.33	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	44,212.65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	42,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,027.56	Dividends unpaid.....	147.20
Due from approved reserve agents..	14,467.87	Individual deposits.....	143,214.37
Due from other national banks.....	3.06	United States deposits.....	
Due from State banks and bankers..	3,949.10	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks.....	1,650.48
Other real estate and mortg's owned		Due to State banks and bankers..	1,754.91
Current expenses and taxes paid..	1,304.72	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,145.41	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	200.04		
Fractional currency, nickels, cents.	9,216.40		
Specie.....	6,429.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	357,988.61	Total.....	357,988.61

NEW YORK.

Merchants' National Bank, Whitehall.

ROBERT H. COOK, *President.*

No. 2233.

DEWITT C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310, 433.35	Capital stock paid in	\$100, 000. 00
Overdrafts	91.64	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	53, 647. 28
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	
Stocks, securities, etc	6, 000. 00	Dividends unpaid	
Due from approved reserve agents	167, 777. 64	Individual deposits	331, 239. 48
Due from other national banks	1, 428. 11	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	4, 440. 00		
Fractional currency, nickels, cents	105. 02		
Specie	8, 477. 00		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit	15, 000. 00		
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	557, 386. 76	Total	557, 386. 76

Old National Bank, Whitehall.

HENRY G. BURLINGH, *President.*

No. 1160.

A. C. SAWYER, *Cashier.*

Loans and discounts	\$302, 192. 68	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 234. 49	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	80, 000. 00	Undivided profits	62, 537. 63
U. S. bonds to secure deposits		National-bank notes outstanding	72, 000. 00
U. S. bonds on hand		State bank notes outstanding	9, 093. 00
Stocks, securities, etc	27, 700. 00	Dividends unpaid	
Due from approved reserve agents	29, 711. 91	Individual deposits	223, 287. 49
Due from other national banks	956. 56	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	12, 383. 00		
Exchanges for clearing house			
Bills of other national banks	502. 00		
Fractional currency, nickels, cents	47. 48		
Specie	4, 390. 00		
Legal-tender notes	16, 200. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 600. 00		
Due from Treasurer U. S.			
Total	486, 918. 12	Total	486, 918. 12

First National Bank, Yonkers.

WM. H. DOTY, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Loans and discounts	\$749, 145. 30	Capital stock paid in	\$150, 000. 00
Overdrafts	3, 527. 46	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	32, 566. 55
U. S. bonds to secure deposits		National-bank notes outstanding	38, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12, 240. 00	Dividends unpaid	227. 50
Due from approved reserve agents	107, 181. 86	Individual deposits	758, 581. 19
Due from other national banks	45, 110. 26	Certified checks	3, 872. 56
Due from State banks and bankers	6, 173. 55	United States deposits	
Bank'g house, furniture, and fixtures	45, 000. 00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	53, 112. 00	Due to other national banks	112, 016. 76
Current expenses and taxes paid	4, 228. 52	Due to State banks and bankers	10, 043. 91
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	11, 441. 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7, 819. 00		
Fractional currency, nickels, cents	467. 24		
Specie	55, 956. 79		
Legal-tender notes	19, 655. 50		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 175, 308. 47	Total	1, 175, 308. 47

NEW YORK.

Citizens' National Bank, Yonkers.

C. E. WARING, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$493,498.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	719.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	23,786.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	38.50
Due from approved reserve agents.....	123,854.89	Individual deposits.....	465,000.66
Due from other national banks.....	281.74	Certified checks.....	18,012.64
Due from State banks and bankers.....	2,044.74	United States deposits.....	
Bank's house, furniture, and fixtures.....	22,500.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	29,415.10
Current expenses and taxes paid.....	2,991.60	Due to State banks and bankers.....	11,742.19
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,552.83	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,154.00		
Fractional currency, nickels, cents.....	362.83		
Specie.....	6,639.00		
Legal-tender notes.....	25,146.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	742,995.94	Total.....	742,995.94

NORTH CAROLINA.

First National Bank, Asheville.

WILLIAM E. BREESE, *President.*

No. 3418.

W. H. PENLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,264.99	Capital stock paid in	\$100,000.00
Overdrafts	6,394.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	3,116.57
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6,179.99	Individual deposits	128,258.72
Due from other national banks	11,125.19	United States deposits	
Due from State banks and bankers	17,231.49	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	30,000.00	Due to other national banks	11,389.24
Other real estate and mortg's owned		Due to State banks and bankers	28,895.18
Current expenses and taxes paid	2,619.94	Notes and bills rediscounted	19,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,400.00		
Fractional currency, nickels, cents	129.81		
Specie	3,490.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	378,159.71	Total	378,159.71

National Bank, Asheville.

W. W. BARNARD, *President.*

No. 4004.

LAWRENCE PULLIAM, *Cashier.*

Loans and discounts	\$294,475.13	Capital stock paid in	\$150,000.00
Overdrafts	1,561.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	4,965.09
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	35,909.84	Dividends unpaid	
Due from approved reserve agents	16,824.60	Individual deposits	228,230.32
Due from other national banks	3,435.04	Certified checks	700.62
Due from State banks and bankers	5,169.26	United States deposits	14,862.77
Bank's house, furniture, and fixtures	15,139.34	Deposits of U.S. disbursing officers	30,137.23
Other real estate and mortg's owned	7,676.45	Due to other national banks	13,097.69
Current expenses and taxes paid	2,370.05	Due to State banks and bankers	125.00
Premiums on U. S. bonds	16,000.00	Notes and bills rediscounted	22,247.20
Checks and other cash items	622.99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,787.00		
Fractional currency, nickels, cents	211.94		
Specie	13,971.00		
Legal-tender notes	3,174.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	600.00		
Total	508,115.92	Total	508,115.92

First National Bank, Charlotte.

R. M. OATES, *President.*

No. 1547.

M. P. PEGRAM, *Cashier.*

Loans and discounts	\$566,116.88	Capital stock paid in	\$300,000.00
Overdrafts	18,300.38	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	78,899.67
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	85,381.01	Dividends unpaid	
Due from approved reserve agents	37,429.65	Individual deposits	322,108.17
Due from other national banks	22,623.69	United States deposits	
Due from State banks and bankers	8,251.21	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	7,212.41
Other real estate and mortg's owned		Due to State banks and bankers	7,138.69
Current expenses and taxes paid	3,657.75	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	25,000.00
Checks and other cash items	648.72		
Exchanges for clearing house			
Bills of other national banks	5,288.00		
Fractional currency, nickels, cents	111.65		
Specie	52,300.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	885,358.94	Total	885,358.94

NORTH CAROLINA.

Commercial National Bank, Charlotte.

J. S. SPENCER, *President.*

No. 2135.

A. G. BRENZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$493,136.33	Capital stock paid in	\$175,000.00
Overdrafts	8,671.05	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	35,078.66
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	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	17,469.89	Individual deposits	247,416.63
Due from other national banks	18,495.55	United States deposits	29,755.89
Due from State banks and bankers	8,593.72	Deposits of U. S. disbursing officers	20,244.11
Bank'g house, furniture, and fixtures	1,100.00	Due to other national banks	6,280.47
Other real estate and mortg's owned		Due to State banks and bankers	4,276.53
Current expenses and taxes paid	2,799.04	Notes and bills rediscounted	40,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,544.71		
Exchanges for clearing house			
Bills of other national banks	8,206.00		
Fractional currency, nickels, cents	464.00		
Specie	31,222.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	703,052.29	Total	703,052.29

Merchants and Farmers' National Bank, Charlotte.

JOHN H. MCADEN, *President.*

No. 1781.

J. R. HOLLAND, *Cashier.*

Loans and discounts	\$488,050.68	Capital stock paid in	\$200,000.00
Overdrafts	10,187.06	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	46,424.99
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	300.00
Due from approved reserve agents	15,076.50	Individual deposits	197,087.23
Due from other national banks	27,434.46	United States deposits	
Due from State banks and bankers	5,396.07	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	34,660.22
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	4,657.12
Current expenses and taxes paid	720.65	Notes and bills rediscounted	46,364.53
Premiums on U. S. bonds		Bills payable	20,000.00
Checks and other cash items	4,620.65		
Exchanges for clearing house			
Bills of other national banks	9,750.00		
Fractional currency, nickels, cents	125.22		
Specie	8,883.00		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	644,494.09	Total	644,494.09

Concord National Bank, Concord.

J. M. ODELL, *President.*

No. 3903.

D. B. COLTRANE, *Cashier.*

Loans and discounts	\$138,036.80	Capital stock paid in	\$50,000.00
Overdrafts	388.27	Surplus fund	11,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,062.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	212.00
Due from approved reserve agents	9,016.23	Individual deposits	86,144.03
Due from other national banks	2,453.94	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,640.00	Due to other national banks	1,496.83
Other real estate and mortg's owned		Due to State banks and bankers	962.75
Current expenses and taxes paid	1,374.67	Notes and bills rediscounted	16,500.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	156.13		
Specie	9,500.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	181,128.54	Total	181,128.54

NORTH CAROLINA.

First National Bank, Durham.

J. S. CARR, *President.*

No. 3811.

LEO D. HEARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$274,796.40	Capital stock paid in	\$150,000.00
Overdrafts	8,315.08	Surplus fund	6,065.63
U. S. bonds to secure circulation	37,500.00	Undivided profits	20,877.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	4,468.97	Individual deposits	132,812.51
Due from other national banks	4,814.46	United States deposits .....	.....
Due from State banks and bankers	2,362.94	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	3,578.50	Due to other national banks	5,036.69
Other real estate and mortg's owned	15,000.00	Due to State banks and bankers	1,155.47
Current expenses and taxes paid	2,929.56	Notes and bills rediscounted	32,000.00
Premiums on U. S. bonds	6,340.00	Bills payable .....	.....
Checks and other cash items	684.61		
Exchanges for clearing house .....	.....	
Bills of other national banks	570.00		
Fractional currency, nickels, cents	19.22		
Specie	3,172.75		
Legal-tender notes	15,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. .....	.....	
Total	381,697.99	Total	381,697.99

First National Bank, Elizabeth City.

CHARLES H. ROBINSON, *President.*

No. 4628.

SAMUEL A. GRAHAM, *Cashier.*

Loans and discounts	\$96,305.89	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,566.64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	1,500.00	Dividends unpaid .....	.....
Due from approved reserve agents	11,080.88	Individual deposits	98,200.63
Due from other national banks	24,377.30	United States deposits .....	.....
Due from State banks and bankers	1,650.77	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	8,648.60	Due to other national banks	1,473.62
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	5,297.13
Current expenses and taxes paid	1,153.09	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	1,344.56		
Exchanges for clearing house .....	.....	
Bills of other national banks	493.00		
Fractional currency, nickels, cents	8.43		
Specie	7,963.00		
Legal-tender notes	3,200.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	170,788.02	Total	170,788.02

First National Bank, Gastonia.

J. D. MOORE, *President.*

No. 4377.

L. L. JENKINS, *Cashier.*

Loans and discounts	\$88,812.86	Capital stock paid in	\$50,000.00
Overdrafts	305.55	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,353.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	6,493.13	Individual deposits	37,588.10
Due from other national banks	1,195.57	United States deposits .....	.....
Due from State banks and bankers	6,836.56	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	600.00	Due to other national banks	3,692.53
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	978.16	Notes and bills rediscounted	24,500.00
Premiums on U. S. bonds	2,000.00	Bills payable .....	.....
Checks and other cash items	850.00		
Exchanges for clearing house .....	.....	
Bills of other national banks	1,190.00		
Fractional currency, nickels, cents	5.16		
Specie	6,055.60		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	131,384.49	Total	131,384.49

NORTH CAROLINA.

National Bank, Greensboro.

NEIL ELLINGTON, *President.*

No. 2322.

A. H. ALDERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$282,471.27	Capital stock paid in	\$100,000.00
Overdrafts	574.56	Surplus fund	62,000.00
U. S. bonds to secure circulation	109,600.00	Undivided profits	19,292.58
U. S. bonds to secure deposits		National-bank notes outstanding	86,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	31,849.30	Dividends unpaid	
Due from approved reserve agents	31,786.51	Individual deposits	237,110.31
Due from other national banks	9,460.79	United States deposits	
Due from State banks and bankers	4,256.21	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	9,473.79
Other real estate and mortg's owned		Due to State banks and bankers	2,482.88
Current expenses and taxes paid	3,035.55	Notes and bills rediscounted	15,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	541.46		
Exchanges for clearing house			
Bills of other national banks	285.00		
Fractional currency, nickels, cents	16.18		
Specie	28,589.73		
Legal-tender notes	9,193.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	531,559.56	Total	531,559.56

First National Bank, Hickory.

A. A. SHUFORD, *President.*

No. 4597.

K. C. MENZIES, *Cashier.*

Loans and discounts	\$82,763.60	Capital stock paid in	\$50,000.00
Overdrafts	185.52	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,519.10
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3,016.58	Individual deposits	44,249.87
Due from other national banks	5,652.38	United States deposits	
Due from State banks and bankers	1,123.95	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	645.20
Current expenses and taxes paid	774.90	Notes and bills rediscounted	7,500.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	500.48		
Exchanges for clearing house			
Bills of other national banks	84.26		
Fractional currency, nickels, cents			
Specie	7,310.00		
Legal-tender notes	920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,270.00		
Total	116,664.17	Total	116,664.17

Commercial National Bank, High Point.

J. ELWOOD COX, *President.*

No. 4568.

W. G. BRADSHAW, *Cashier.*

Loans and discounts	\$79,596.27	Capital stock paid in	\$50,000.00
Overdrafts	140.48	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,537.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	9,217.46	Individual deposits	48,829.72
Due from other national banks	472.27	United States deposits	
Due from State banks and bankers	2,282.68	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,272.30	Due to other national banks	1,138.12
Other real estate and mortg's owned		Due to State banks and bankers	231.33
Current expenses and taxes paid	379.66	Notes and bills rediscounted	1,500.00
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	800.00		
Fractional currency, nickels, cents	27.63		
Specie	4,610.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	116,486.31	Total	116,486.31

NORTH CAROLINA.

National Bank, High Point.

WYATT J. ARMFIELD, *President.*

No. 3490.

E. M. ARMFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,588.79	Capital stock paid in.....	\$50,000.00
Overdrafts	502.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits.....	3,591.19
U. S. bonds to secure deposits		National-bank notes outstanding..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	3,493.22	Individual deposits	45,988.51
Due from other national banks	3,612.05	United States deposits	
Due from State banks and bankers	72.28	Deposits of U. S. disbursing officers	
Bank g house, furniture, and fixtures	960.00	Due to other national banks	1,922.07
Other real estate and mortg' s owned		Due to State banks and bankers ..	1,381.90
Current expenses and taxes paid	750.92	Notes and bills rediscounted	8,350.00
Premiums on U. S. bonds	1,600.00	Bills payable.....	
Checks and other cash items	110.00		
Exchanges for clearing house			
Bills of other national banks	265.00		
Fractional currency, nickels, cents	23.70		
Specie	3,927.50		
Legal-tender notes	3,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	132,483.67	Total.....	132,483.67

National Bank, New Berne.

JAMES A. BRYAN, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

Loans and discounts	\$234,049.23	Capital stock paid in.....	\$100,000.00
Overdrafts	3,309.09	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits.....	25,496.35
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	49,135.06	Dividends unpaid	100.00
Due from approved reserve agents	3,228.18	Individual deposits	201,798.89
Due from other national banks	3,723.19	United States deposits	
Due from State banks and bankers	4,842.48	Deposits of U. S. disbursing officers	
Bank g house, furniture, and fixtures	15,000.00	Due to other national banks	11,104.86
Other real estate and mortg' s owned	34,941.82	Due to State banks and bankers ..	3,735.03
Current expenses and taxes paid	2,346.93	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items	1,037.34		
Exchanges for clearing house			
Bills of other national banks	3,449.00		
Fractional currency, nickels, cents	1,520.91		
Specie	27,026.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	434,735.13	Total	434,735.13

Citizens' National Bank, Raleigh.

W. J. HAWKINS, *President.*

No. 1766.

JOSEPH G. BROWN, *Cashier.*

Loans and discounts	\$278,101.27	Capital stock paid in.....	\$100,000.00
Overdrafts	9,443.40	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits.....	11,782.51
U. S. bonds to secure deposits		National-bank notes outstanding..	21,550.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,200.00	Dividends unpaid	
Due from approved reserve agents	133,904.21	Individual deposits	432,022.54
Due from other national banks	32,763.77	Certified checks	683.50
Due from State banks and bankers	4,533.56	United States deposits	
Bank g house, furniture, and fixtures	50,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg' s owned	13,000.00	Due to other national banks	14,880.23
Current expenses and taxes paid	112.50	Due to State banks and bankers..	11,038.96
Premiums on U. S. bonds	4,000.00	Notes and bills rediscounted	
Checks and other cash items	24,502.58	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	4,910.00		
Fractional currency, nickels, cents	324.25		
Specie	7,037.50		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,124.70		
Due from Treasurer U. S.			
Total	604,957.74	Total.....	604,957.74

NORTH CAROLINA.

National Bank, Raleigh.

EDWIN G. READE, *President.*

No. 3389.

CHARLES H. BELVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$375,829.31	Capital stock paid in	\$225,000.00
Overdrafts	23,053.92	Surplus fund	28,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	37,638.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	1,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18,360.00	Dividends unpaid	
Due from approved reserve agents ..	49,514.62	Individual deposits	345,131.52
Due from other national banks	14,538.96	United States deposits	
Due from State banks and bankers ..	23,019.47	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	20,000.00	Due to other national banks	2,047.20
Other real estate and mortg's owned ..		Due to State banks and bankers ..	403.65
Current expenses and taxes paid ..	3,014.55	Notes and bills rediscounted	
Premiums on U. S. bonds	7,000.00	Bills payable	
Checks and other cash items	5,842.18		
Exchanges for clearing house			
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents ..	259.50		
Specie	20,140.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,249.70		
Due from Treasurer U. S.			
Total	639,821.01	Total	639,821.01

First National Bank, Salisbury.

R. J. HOLMES, *President.*

No. 2981.

I. H. FOUST, *Cashier.*

Loans and discounts	\$252,813.58	Capital stock paid in	\$50,000.00
Overdrafts	3,354.04	Surplus fund	36,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	4,492.57
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,000.00	Dividends unpaid	
Due from approved reserve agents ..	6,566.62	Individual deposits	157,121.37
Due from other national banks	9,213.82	United States deposits	
Due from State banks and bankers ..	2,015.11	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,900.00	Due to other national banks	3,678.65
Other real estate and mortg's owned ..		Due to State banks and bankers ..	3,211.37
Current expenses and taxes paid ..		Notes and bills rediscounted	48,000.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,016.92		
Exchanges for clearing house			
Bills of other national banks	3,217.00		
Fractional currency, nickels, cents ..	178.12		
Specie	8,416.25		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	313,753.96	Total	313,753.96

First National Bank, Statesville.

GEORGE F. SHEPHERD, *President.*

No. 3682.

GEORGE H. BROWN, *Cashier.*

Loans and discounts	\$73,213.13	Capital stock paid in	\$50,000.00
Overdrafts	1,094.06	Surplus fund	4,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,494.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,000.00	Dividends unpaid	
Due from approved reserve agents ..	22,261.28	Individual deposits	102,086.95
Due from other national banks	2,194.58	United States deposits	
Due from State banks and bankers ..	4,102.49	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	15,840.58	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	689.34	Notes and bills rediscounted	
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items	1,200.08		
Exchanges for clearing house			
Bills of other national banks	546.00		
Fractional currency, nickels, cents ..	121.12		
Specie	16,381.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	169,831.66	Total	169,831.66

NORTH CAROLINA.

Atlantic National Bank, Wilmington.

J. W. NORWOOD, *President.*

No. 4726.

H. W. HOWARD, *Cashier.*

Loans and discounts	\$168,508.48	Capital stock paid in certified	\$112,500.00
Overdrafts	488.11	Capital stock paid in uncertified	11,680.00
U. S. bonds to secure circulation	31,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,985.61
U. S. bonds on hand		National-bank notes outstanding	28,100.00
Stocks, securities, etc.		State-bank notes outstanding	
Due from approved reserve agents	10,229.37	Dividends unpaid	
Due from other national banks	10,350.75	Individual deposits	117,333.90
Due from State banks and bankers	22,620.13	Certified checks	7,300.00
Bank's house, furniture, and fixtures	10,064.57	United States deposits	
Other real estate and mortg's owned		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,312.42	Due to other national banks	14,187.54
Premiums on U. S. bonds	4,765.63	Due to State banks and bankers	1,943.61
Checks and other cash items	376.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00		
Fractional currency, nickels, cents	60.91		
Specie	14,500.00		
Legal-tender notes	20,049.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S.			
Total	297,030.66	Total	297,030.66

First National Bank, Wilson.

FRANK W. BARNES, *President.*

No. 2321.

JOHN HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,776.54	Capital stock paid in	\$51,000.00
Overdrafts	4,393.74	Surplus fund	24,000.00
U. S. bonds to secure circulation	12,750.00	Undivided profits	7,917.09
U. S. bonds to secure deposits		National-bank notes outstanding	11,475.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents		Individual deposits	86,855.97
Due from other national banks	5,120.96	United States deposits	
Due from State banks and bankers	163.38	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,132.27	Due to other national banks	403.43
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,454.92	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	40,000.00
Checks and other cash items	3,715.87		
Exchanges for clearing house			
Bills of other national banks	2,111.00		
Fractional currency, nickels, cents	95.61		
Specie	9,887.45		
Legal-tender notes	5,476.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	573.75		
Due from Treasurer U. S.			
Total	221,651.49	Total	221,651.49

First National Bank, Winston.

J. C. BUXTON, *President.*

No. 2319.

JOHN W. ALSFAUGH, *Cashier.*

Loans and discounts	\$494,907.45	Capital stock paid in	\$200,000.00
Overdrafts	10,355.16	Surplus fund	55,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,693.55
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	8,710.60	Individual deposits	258,614.58
Due from other national banks	6,030.43	United States deposits	
Due from State banks and bankers	4,560.04	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	22,864.43	Due to other national banks	8,087.53
Other real estate and mortg's owned	9,730.09	Due to State banks and bankers	296.57
Current expenses and taxes paid	2,610.80	Notes and bills rediscounted	81,170.62
Premiums on U. S. bonds	8,500.00	Bills payable	
Checks and other cash items	129.74		
Exchanges for clearing house			
Bills of other national banks	800.00		
Fractional currency, nickels, cents	104.11		
Specie	5,700.00		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	860.00		
Due from Treasurer U. S.			
Total	653,862.85	Total	653,862.85

NORTH CAROLINA.

People's National Bank, Winston.

W. A. BLAIR, *President.*

No. 4292.

T. A. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,300.52	Capital stock paid in	\$100,000.00
Overdrafts	412.07	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,849.58
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,816.66	Dividends unpaid	6.00
Due from approved reserve agents	3,120.22	Individual deposits	83,024.55
Due from other national banks	6,431.52	United States deposits	
Due from State banks and bankers	9,737.95	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,446.89	Due to other national banks	7,865.45
Other real estate and mortg's owned		Due to State banks and bankers	9,233.20
Current expenses and taxes paid	1,551.95	Notes and bills rediscounted	37,370.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,255.57		
Exchanges for clearing house		Total	272,848.78
Bills of other national banks	350.00		
Fractional currency, nickels, cents	87.43		
Specie	6,713.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	272,848.78		

Wachovia National Bank, Winston.

WILLIAM A. LEMLY, *President.*

No. 2425.

JAMES A. GRAY, *Cashier.*

Loans and discounts	\$544,800.89	Capital stock paid in	\$150,000.00
Overdrafts	2,792.37	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	29,418.76
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	12,466.12	Individual deposits	252,104.76
Due from other national banks	7,187.47	United States deposits	
Due from State banks and bankers	6,123.21	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,100.00	Due to other national banks	14,874.75
Other real estate and mortg's owned	5,285.89	Due to State banks and bankers	4,261.13
Current expenses and taxes paid	3,382.58	Notes and bills rediscounted	78,677.08
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,541.05		
Exchanges for clearing house		Total	699,336.48
Bills of other national banks	3,933.00		
Fractional currency, nickels, cents	572.90		
Specie	48,901.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	699,336.48		

NORTH DAKOTA.

First National Bank, Bathgate.

J. H. WILLIAMS, *President.*

No. 4537.

CHARLES T. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,959.14	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	3,763.22
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	5,707.01	Individual deposits	77,865.06
Due from other national banks		United States deposits	
Due from State banks and bankers ..	7,253.83	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,000.00	Due to other national banks	
Other real estate and mortg's owned ..	5,317.93	Due to State banks and bankers ..	
Current expenses and taxes paid ..	928.65	Notes and bills rediscounted	12,000.00
Premiums on U. S. bonds	1,600.00	Bills payable	
Checks and other cash items	1,157.90		
Exchanges for clearing house			
Bills of other national banks	210.00		
Fractional currency, nickels, cents ..	.12		
Specie	5,256.20		
Legal-tender notes	2,425.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	155,878.28	Total	155,878.28

First National Bank, Bismarck.

G. H. FAIRCHILD, *President.*

No. 2434.

O. H. WHITTAKER, *Cashier.*

Loans and discounts	\$61,302.02	Capital stock paid in	\$100,000.00
Overdrafts	9.68	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	7,380.73
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,225.81	Dividends unpaid	
Due from approved reserve agents ..	33,621.15	Individual deposits	111,004.24
Due from other national banks	4,587.08	United States deposits	
Due from State banks and bankers ..	4,893.71	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	35,000.00	Due to other national banks	48.20
Other real estate and mortg's owned ..	49,450.00	Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,607.70	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	3,702.35		
Exchanges for clearing house			
Bills of other national banks	3,330.00		
Fractional currency, nickels, cents ..	45.27		
Specie	20,123.40		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1,125.00		
Due from Treasurer U. S			
Total	255,933.17	Total	255,933.17

Capital National Bank, Bismarck.

C. B. LITTLE, *President.*

No. 2986.

E. L. WHITFORD, *Cashier.*

Loans and discounts	\$65,066.83	Capital stock paid in	\$50,000.00
Overdrafts	3,062.55	Surplus fund	2,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	4,136.88
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22,559.17	Dividends unpaid	
Due from approved reserve agents ..	20,319.25	Individual deposits	96,405.05
Due from other national banks	11,694.03	Certified checks	50.00
Due from State banks and bankers ..	4,356.17	United States deposits	
Bank'g house, furniture, and fixtures ..	5,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	5,814.87	Due to other national banks	335.29
Current expenses and taxes paid ..	1,196.81	Due to State banks and bankers ..	1,282.66
Premiums on U. S. bonds	3,932.73	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,580.00		
Fractional currency, nickels, cents ..	12.45		
Specie	4,210.50		
Legal-tender notes	4,173.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	552.50		
Due from Treasurer U. S			
Total	165,949.88	Total	165,949.88

NORTH DAKOTA.

First National Bank, Casselton.

W. F. HOLMES, *President.*

No. 2792.

J. L. GUNDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,157.65	Capital stock paid in	\$60,000.00
Overdrafts	4,626.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	28,525.74
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,384.65	Dividends unpaid	
Due from approved reserve agents	21,308.43	Individual deposits	258,183.85
Due from other national banks	50,814.31	United States deposits	
Due from State banks and bankers	14,282.74	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	23,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,604.63	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	775.00		
Fractional currency, nickels, cents	95.75		
Specie	5,535.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	389,209.59	Total	389,209.59

First National Bank, Devils Lake.

CHARLES S. HULBERT, *President.*

No. 3397.

J. A. STEWART, *Cashier.*

Loans and discounts	\$85,609.87	Capital stock paid in	\$50,000.00
Overdrafts	3,213.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,258.77
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,699.24	Dividends unpaid	
Due from approved reserve agents	18,355.91	Individual deposits	120,702.31
Due from other national banks	6,169.29	United States deposits	
Due from State banks and bankers	18,308.14	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	21,131.31	Due to other national banks	
Other real estate and mortg's owned	5,616.61	Due to State banks and bankers	869.77
Current expenses and taxes paid	711.13	Notes and bills rediscounted	
Premiums on U. S. bonds	1,105.79	Bills payable	
Checks and other cash items	720.51		
Exchanges for clearing house			
Bills of other national banks	3,275.00		
Fractional currency, nickels, cents	94.73		
Specie	6,117.20		
Legal-tender notes	5,891.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	198,080.85	Total	198,080.85

Merchants' National Bank, Devils Lake.

JOHN A. PERCIVAL, *President.*

No. 3714.

A. PETERSON, *Cashier.*

Loans and discounts	\$85,816.36	Capital stock paid in	\$100,000.00
Overdrafts	831.50	Surplus fund	12,240.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,494.69
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18,208.49	Dividends unpaid	
Due from approved reserve agents	12,018.00	Individual deposits	31,375.94
Due from other national banks	5,469.02	United States deposits	
Due from State banks and bankers	9,585.85	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	18,450.85	Due to other national banks	
Other real estate and mortg's owned	7,821.90	Due to State banks and bankers	492.07
Current expenses and taxes paid	4,896.30	Notes and bills rediscounted	6,930.48
Premiums on U. S. bonds		Bills payable	14,500.00
Checks and other cash items	757.97		
Exchanges for clearing house			
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	98.14		
Specie	4,559.80		
Legal-tender notes	3,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S.			
Total	198,533.18	Total	198,533.18

NORTH DAKOTA.

First National Bank, Dickinson.

A. HULLIARD, *President.*

No. 4384.

R. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,196.96	Capital stock paid in	\$50,000.00
Overdrafts	823.57	Surplus fund	8,000.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits	5,238.25
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	120.00
Due from approved reserve agents	17,003.86	Individual deposits	117,107.54
Due from other national banks		United States deposits	
Due from State banks and bankers	12,000.04	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,300.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,205.96
Current expenses and taxes paid	1,432.91	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	10,000.00
Checks and other cash items	2,351.56		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	24.35		
Specie	4,211.09		
Legal-tender notes	1,515.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	202,921.75	Total	202,921.75

First National Bank, Fargo.

MASSENA B. ERSKINE, *President.*

No. 2377.

S. S. LYON, *Cashier.*

Loans and discounts	\$814,850.90	Capital stock paid in	\$150,000.00
Overdrafts	16,130.58	Surplus fund	90,000.00
U. S. bonds to secure circulation ...	37,500.00	Undivided profits	10,365.63
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	51,660.05	Dividends unpaid	
Due from approved reserve agents	101,664.18	Individual deposits	871,391.59
Due from other national banks	37,572.82	United States deposits	29,672.18
Due from State banks and bankers	2,060.75	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	39,972.23	Due to other national banks	10,656.84
Other real estate and mortg's owned	57,747.37	Due to State banks and bankers	29,672.18
Current expenses and taxes paid	5,253.05	Notes and bills rediscounted	61,926.44
Premiums on U. S. bonds	4,750.00	Bills payable	
Checks and other cash items	16,535.96		
Exchanges for clearing house			
Bills of other national banks	3,195.00		
Fractional currency, nickels, cents	184.99		
Specie	60,547.30		
Legal-tender notes	6,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	1,257,762.68	Total	1,257,762.68

Citizens' National Bank, Fargo.

H. F. MILLER, *President.*

No. 3602.

C. C. SCHUYLER, *Cashier.*

Loans and discounts	\$296,349.36	Capital stock paid in	\$100,000.00
Overdrafts	9,176.40	Surplus fund	30,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits	13,477.40
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,050.20	Dividends unpaid	250.00
Due from approved reserve agents	48,012.01	Individual deposits	289,453.48
Due from other national banks		United States deposits	
Due from State banks and bankers	4,028.60	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	53,887.59	Due to other national banks	2,023.66
Other real estate and mortg's owned	3,483.05	Due to State banks and bankers	
Current expenses and taxes paid	2,435.20	Notes and bills rediscounted	29,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,132.79		
Exchanges for clearing house			
Bills of other national banks	894.00		
Fractional currency, nickels, cents	173.54		
Specie	16,256.80		
Legal-tender notes	19,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	456,794.54	Total	486,794.54

NORTH DAKOTA.

National Bank of North Dakota, Fargo.

E. ASHLEY MEARS, *President.*

No. 4256.

W. B. MEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,971.04	Capital stock paid in	\$250,000.00
Overdrafts	516.00	Surplus fund	7,797.18
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,707.83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	49,087.45	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits	22,782.32
Due from other national banks	34.53	United States deposits .....	.....
Due from State banks and bankers	19,146.40	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	50,143.28	Due to other national banks	12,162.73
Other real estate and mortg's owned	33,066.36	Due to State banks and bankers	3,561.16
Current expenses and taxes paid	3,755.84	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable	19,750.00
Checks and other cash items .....	.....	Liabilities other than those above stated	10,191.28
Exchanges for clearing house .....	.....	
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	45.40		
Specie	1,239.00		
Legal-tender notes	822.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	125.20		
Due from Treasurer U. S. ....	.....	
Total	389,952.50	Total	389,952.50

Red River Valley National Bank, Fargo.

JOHN W. VON NIEDA, *President.*

No. 2514.

R. S. LEWIS, *Cashier.*

Loans and discounts	\$372,332.08	Capital stock paid in	\$100,000.00
Overdrafts	701.00	Surplus fund	35,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	15,573.50
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	23,850.70	Dividends unpaid .....	.....
Due from approved reserve agents	40,027.09	Individual deposits	375,411.64
Due from other national banks	2,773.24	United States deposits .....	.....
Due from State banks and bankers	22,244.85	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	28,500.00	Due to other national banks	952.12
Other real estate and mortg's owned	3,117.00	Due to State banks and bankers	4,687.80
Current expenses and taxes paid	1,454.49	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	4,202.77		
Exchanges for clearing house .....	.....	
Bills of other national banks	1,205.60		
Fractional currency, nickels, cents	82.08		
Specie	8,383.75		
Legal-tender notes	18,401.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,359.00		
Due from Treasurer U. S. ....	.....	
Total	558,625.06	Total	558,625.06

First National Bank, Grafton.

WILLIAM C. LEISTIKOW, *President.*

No. 2840.

J. L. CASHEL, *Cashier.*

Loans and discounts	\$211,812.13	Capital stock paid in	\$50,000.00
Overdrafts	188.91	Surplus fund	50,060.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,031.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	3,074.10	Dividends unpaid .....	.....
Due from approved reserve agents	11,471.20	Individual deposits	189,637.96
Due from other national banks	1,354.51	United States deposits .....	.....
Due from State banks and bankers	2,404.92	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	17,409.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,183.93	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	1,329.50		
Exchanges for clearing house .....	.....	
Bills of other national banks	17,253.00		
Fractional currency, nickels, cents	78.13		
Specie	15,306.50		
Legal-tender notes	12,600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	307,919.33	Total	307,919.33

NORTH DAKOTA.**Grafton National Bank, Grafton.**FREDERIC R. FULTON, *President.*

No. 3096.

D. C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,611.34	Capital stock paid in	\$50,000.00
Overdrafts	443.90	Surplus fund	26,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	18,146.81
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	642.47	Dividends unpaid	
Due from approved reserve agents	32,462.06	Individual deposits	170,968.20
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,056.19	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,221.85	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	100.23		
Exchanges for clearing house			
Bills of other national banks	6,768.00		
Fractional currency, nickels, cents	166.32		
Specie	12,830.15		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,000.00		
Total	276,365.01	Total	276,365.01

First National Bank, Grand Forks.J. WALKER SMITH, *President.*

No. 2570.

SEYMOUR S. TITUS, *Cashier.*

Loans and discounts	\$487,508.11	Capital stock paid in	\$100,000.00
Overdrafts	9,397.60	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	17,749.32
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	560.73	Dividends unpaid	
Due from approved reserve agents	46,114.71	Individual deposits	445,338.22
Due from other national banks	2,262.63	United States deposits	
Due from State banks and bankers	1,186.68	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned	2,722.53	Due to State banks and bankers	15,989.07
Current expenses and taxes paid	4,796.94	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,853.00		
Fractional currency, nickels, cents	110.68		
Specie	25,929.00		
Legal-tender notes	10,109.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	620,676.61	Total	620,676.61

Second National Bank, Grand Forks.ALEXANDER GRIGGS, *President.*

No. 3504.

A. W. CLARKE, *Cashier.*

Loans and discounts	\$354,957.27	Capital stock paid in	\$55,000.00
Overdrafts	3,227.00	Surplus fund	11,000.00
U. S. bonds to secure circulation	14,000.00	Undivided profits	4,597.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,190.90	Dividends unpaid	20.00
Due from approved reserve agents	40,998.48	Individual deposits	363,449.45
Due from other national banks		United States deposits	
Due from State banks and bankers	2,411.86	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17,839.18	Due to other national banks	6,581.04
Other real estate and mortg's owned	2,143.82	Due to State banks and bankers	1,891.15
Current expenses and taxes paid	2,308.50	Notes and bills rediscounted	24,018.40
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8,310.30		
Exchanges for clearing house			
Bills of other national banks	3,169.00		
Fractional currency, nickels, cents	518.33		
Specie	20,393.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.			
Total	479,157.73	Total	479,157.73

NORTH DAKOTA.

Grand Forks National Bank, Grand Forks.

M. L. McCORMACK, *President.*

No. 3301.

GEORGE F. SHUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$604,698.16	Capital stock paid in	\$200,000.00
Overdrafts	2,422.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,524.63
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	-----
Stocks, securities, etc	2,653.43	Dividends unpaid	-----
Due from approved reserve agents	50,045.35	Individual deposits	561,122.71
Due from other national banks	12,532.35	Certified checks	1,000.00
Due from State banks and bankers	6,223.82	United States deposits	18,342.15
Bank'g house, furniture, and fixtures	5,723.50	Deposits of U. S. disbursing officers	3,704.36
Other real estate and mortg's owned	27,300.30	Due to other national banks	-----
Current expenses and taxes paid	4,178.41	Due to State banks and bankers	33,107.40
Premiums on U. S. bonds	13,698.96	Notes and bills rediscounted	-----
Checks and other cash items	6,242.72	Bills payable	-----
Exchanges for clearing house	-----	Total	887,801.25
Bills of other national banks	2,680.00		
Fractional currency, nickels, cents	797.35		
Specie	38,409.80		
Legal-tender notes	7,967.00		
U. S. certificates of deposit	-----		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	-----		
Total	887,801.25	Total	887,801.25

Union National Bank, Grand Forks.

L. B. RICHARDSON, *President.*

No. 4372.

SIDNEY CLARKE, *Cashier.*

Loans and discounts	\$302,386.37	Capital stock paid in	\$100,000.00
Overdrafts	6,259.31	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,549.67
U. S. bonds to secure deposits	-----	National-bank notes outstanding	22,500.00
U. S. bonds on hand	-----	State-bank notes outstanding	-----
Stocks, securities, etc	5,074.41	Dividends unpaid	-----
Due from approved reserve agents	24,713.18	Individual deposits	247,903.92
Due from other national banks	-----	United States deposits	-----
Due from State banks and bankers	5,807.85	Deposits of U. S. disbursing officers	-----
Bank'g house, furniture, and fixtures	2,751.91	Due to other national banks	6,574.00
Other real estate and mortg's owned	-----	Due to State banks and bankers	-----
Current expenses and taxes paid	1,144.13	Notes and bills rediscounted	30,900.00
Premiums on U. S. bonds	2,093.75	Bills payable	-----
Checks and other cash items	2,453.29	Total	416,527.59
Exchanges for clearing house	-----		
Bills of other national banks	300.00		
Fractional currency, nickels, cents	187.08		
Specie	21,323.30		
Legal-tender notes	15,968.00		
U. S. certificates of deposit	-----		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	-----		
Total	416,527.59	Total	416,527.59

First National Bank, Hillsboro.

SIMON B. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

Loans and discounts	\$185,012.12	Capital stock paid in	\$50,000.00
Overdrafts	1,693.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,970.59
U. S. bonds to secure deposits	-----	National-bank notes outstanding	10,750.00
U. S. bonds on hand	-----	State-bank notes outstanding	-----
Stocks, securities, etc	31,626.92	Dividends unpaid	-----
Due from approved reserve agents	12,465.04	Individual deposits	200,043.63
Due from other national banks	4,422.70	United States deposits	-----
Due from State banks and bankers	17,159.49	Deposits of U. S. disbursing officers	-----
Bank'g house, furniture, and fixtures	2,506.05	Due to other national banks	-----
Other real estate and mortg's owned	1,262.44	Due to State banks and bankers	1,715.97
Current expenses and taxes paid	1,269.53	Notes and bills rediscounted	-----
Premiums on U. S. bonds	-----	Bills payable	-----
Checks and other cash items	-----	Total	286,480.24
Exchanges for clearing house	-----		
Bills of other national banks	2,300.00		
Fractional currency, nickels, cents	100.45		
Specie	13,050.00		
Legal-tender notes	559.00		
U. S. certificates of deposit	-----		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	-----		
Total	286,480.24	Total	286,480.24

NORTH DAKOTA.

Hillsboro National Bank, Hillsboro.

AMOS L. PLUMMER, *President.*

No. 3411.

H. J. NYRUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,154.08	Capital stock paid in	\$50,000.00
Overdrafts	1,493.99	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	10,239.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	60.00	Dividends unpaid	
Due from approved reserve agents ..	22,060.93	Individual deposits	112,716.38
Due from other national banks	4,949.23	United States deposits	
Due from State banks and bankers ..	4,985.61	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	22,086.88	Due to other national banks	
Other real estate and mortg'owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	3,066.69	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	206.70		
Exchanges for clearing house			
Bills of other national banks	50.00		
Fractional currency, nickels, cents ..	67.95		
Specie	5,411.00		
Legal-tender notes	2,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.	500.00		
Total	209,205.56	Total	209,205.56

James River National Bank, Jamestown.

EDWARD P. WELLS, *President.*

No. 2580.

GEORGE L. WEBSTER, *Cashier.*

Loans and discounts	\$90,471.94	Capital stock paid in	\$50,000.00
Overdrafts	4,103.55	Surplus fund	7,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	4,012.23
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,506.33	Dividends unpaid	265.00
Due from approved reserve agents ..	30,727.60	Individual deposits	115,560.28
Due from other national banks	4,021.98	Certified checks	500.00
Due from State banks and bankers ..	177.98	United States deposits	
Bank's house, furniture, and fixtures ..	21,571.87	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'owned ..	3,156.63	Due to other national banks	4,376.28
Current expenses and taxes paid ..	685.24	Due to State banks and bankers	
Premiums on U. S. bonds	1,627.50	Notes and bills rediscounted	
Checks and other cash items	5,415.60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	640.00		
Fractional currency, nickels, cents ..	247.47		
Specie	5,052.60		
Legal-tender notes	2,495.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	192,963.79	Total	192,963.79

Lloyds National Bank, Jamestown.

WILLIAM M. LLOYD, *President.*

No. 4561.

JAMES M. LLOYD, *Cashier.*

Loans and discounts	\$311,234.70	Capital stock paid in	\$100,000.00
Overdrafts	2,915.35	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	8,947.33
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	38,280.25	Dividends unpaid	
Due from approved reserve agents ..	33,426.76	Individual deposits	280,283.75
Due from other national banks		Certified checks	425.50
Due from State banks and bankers ..	14,899.03	United States deposits	
Bank's house, furniture, and fixtures ..	15,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'owned ..		Due to other national banks	3,344.18
Current expenses and taxes paid ..	2,968.47	Due to State banks and bankers	10,813.67
Premiums on U. S. bonds	3,250.00	Notes and bills rediscounted	24,200.00
Checks and other cash items	1,365.01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10.00		
Fractional currency, nickels, cents ..	67.71		
Specie	10,542.15		
Legal-tender notes	5,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	465,514.43	Total	465,514.43

NORTH DAKOTA.

First National Bank, Lakota.

E. ASHLEY MEARS, *President.*

No. 4143.

M. W. BUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,732.90	Capital stock paid in	\$50,000.00
Overdrafts	240.44	Surplus fund	1,731.47
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,522.89
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,204.83	Dividends unpaid	
Due from approved reserve agents	5,188.41	Individual deposits	21,877.11
Due from other national banks	8,744.96	United States deposits	
Due from State banks and bankers	4,429.28	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,119.30	Due to other national banks	
Other real estate and mortg's owned	4,689.88	Due to State banks and bankers	634.56
Current expenses and taxes paid	192.91	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	3,500.00
Checks and other cash items	95.00		
Exchanges for clearing house			
Bills of other national banks	340.00		
Fractional currency, nickels, cents	1.33		
Specie	1,634.20		
Legal-tender notes	840.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	80,515.91	Total	90,515.94

First National Bank, Larimore.

ANDREW J. BOWNE, *President.*

No. 2854.

J. B. STREETER, JR., *Cashier.*

Loans and discounts	\$133,824.69	Capital stock paid in	\$50,000.00
Overdrafts	3,119.47	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,311.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,907.63	Individual deposits	101,565.49
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,100.00	Due to other national banks	
Other real estate and mortg's owned	4,780.00	Due to State banks and bankers	
Current expenses and taxes paid	1,159.83	Notes and bills rediscounted	13,075.23
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	448.58		
Exchanges for clearing house			
Bills of other national banks	599.09		
Fractional currency, nickels, cents	100.99		
Specie	7,100.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	180,202.69	Total	180,202.69

First National Bank, Lisbon.

RUSH S. ADAMS, *President.*

No. 3669.

H. KIRKE ADAMS, *Cashier.*

Loans and discounts	\$132,629.20	Capital stock paid in	\$50,000.00
Overdrafts	1,963.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	850.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,628.42	Dividends unpaid	
Due from approved reserve agents	9,332.34	Individual deposits	100,743.84
Due from other national banks	55.44	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	
Other real estate and mortg's owned	3,237.77	Due to State banks and bankers	
Current expenses and taxes paid	791.30	Notes and bills rediscounted	17,274.04
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	598.90		
Exchanges for clearing house			
Bills of other national banks	533.00		
Fractional currency, nickels, cents	46.54		
Specie	3,739.30		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	190,118.24	Total	190,118.24

NORTH DAKOTA.

First National Bank, Mandan.

H. R. LYON, *President.*

No. 2585.

A. E. FLYNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180, 826. 65	Capital stock paid in	\$50, 000. 00
Overdrafts	614. 19	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	4, 690. 18
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12, 310. 92	Dividends unpaid	
Due from approved reserve agents	9, 732. 62	Individual deposits	185, 672. 97
Due from other national banks		United States deposits	
Due from State banks and bankers	6, 153. 65	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 910. 32	Due to other national banks	8, 440. 05
Other real estate and mortg's owned	21, 144. 54	Due to State banks and bankers	112. 70
Current expenses and taxes paid	1, 837. 58	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 930. 71	Bills payable	
Checks and other cash items	42. 68		
Exchanges for clearing house			
Bills of other national banks	106. 00		
Fractional currency, nickels, cents	8. 54		
Specie	6, 985. 00		
Legal-tender notes	8, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	270, 165. 90	Total	270, 165. 90

First National Bank, Mayville.

G. S. ALBEE, *President.*

No. 3673.

J. ROSHOLT, *Cashier.*

Loans and discounts	\$192, 186. 91	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 408. 91	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	17, 036. 55
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	235. 70	Dividends unpaid	
Due from approved reserve agents	38, 226. 00	Individual deposits	173, 729. 69
Due from other national banks		United States deposits	
Due from State banks and bankers	15, 000. 00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	987. 00	Due to other national banks	
Other real estate and mortg's owned	1, 725. 52	Due to State banks and bankers	18, 824. 27
Current expenses and taxes paid	1, 750. 00	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 909. 69	Bills payable	
Checks and other cash items			
Exchanges for clearing house	60. 00		
Bills of other national banks	95. 08		
Fractional currency, nickels, cents	12, 017. 20		
Specie	1, 175. 00		
Legal-tender notes			
U. S. certificates of deposit	562. 50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	280, 840. 51	Total	280, 840. 51

First National Bank, Minot.

H. F. SALYARD, *President.*

No. 4009.

S. L. PAGE, *Cashier.*

Loans and discounts	\$49, 907. 73	Capital stock paid in	\$50, 000. 00
Overdrafts	664. 12	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	8, 566. 34
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18, 874. 06	Dividends unpaid	
Due from approved reserve agents	6, 432. 50	Individual deposits	32, 704. 13
Due from other national banks		United States deposits	
Due from State banks and bankers	866. 85	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 400. 00	Due to other national banks	
Other real estate and mortg's owned	11, 372. 99	Due to State banks and bankers	253. 71
Current expenses and taxes paid	680. 21	Notes and bills rediscounted	
Premiums on U. S. bonds	76. 03	Bills payable	4, 000. 00
Checks and other cash items			
Exchanges for clearing house	51. 00		
Bills of other national banks	1. 89		
Fractional currency, nickels, cents	2, 764. 30		
Specie	1, 620. 00		
Legal-tender notes			
U. S. certificates of deposit	562. 50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	110, 774. 18	Total	110, 774. 18

NORTH DAKOTA.

First National Bank, Park River.

DAVID H. BEECHER, *President.*

No. 3436.

GEO. E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,107.28	Capital stock paid in	\$50,000.00
Overdrafts	1,904.29	Surplus fund	3,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,557.67
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,522.23	Dividends unpaid	
Due from approved reserve agents	15,570.23	Individual deposits	116,617.80
Due from other national banks	6,609.30	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,299.03	Due to other national banks	
Other real estate and mortg's owned	2,200.00	Due to State banks and bankers	
Current expenses and taxes paid	462.09	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	176.61		
Exchanges for clearing house			
Bills of other national banks	196.00		
Fractional currency, nickels, cents	280.91		
Specie	4,835.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	186,225.47	Total	186,225.47

First National Bank, Pembina.

L. E. BOOKER, *President.*

No. 3438.

G. W. RYAN, *Cashier.*

Loans and discounts	\$221,135.16	Capital stock paid in	\$50,000.00
Overdrafts	641.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,594.35
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,720.94	Dividends unpaid	
Due from approved reserve agents	19,511.22	Individual deposits	234,130.76
Due from other national banks		United States deposits	
Due from State banks and bankers	3,852.17	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,985.50	Due to other national banks	
Other real estate and mortg's owned	3,191.25	Due to State banks and bankers	2,063.59
Current expenses and taxes paid	1,204.45	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,102.80		
Exchanges for clearing house			
Bills of other national banks	420.00		
Fractional currency, nickels, cents	413.81		
Specie	13,455.00		
Legal-tender notes	8,342.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	314,038.70	Total	314,038.70

First National Bank, Saint Thomas.

EDWARD T. THOMPSON, *President.*

No. 4550.

WILLIAM MCBRIDE, *Cashier.*

Loans and discounts	\$158,149.54	Capital stock paid in	\$50,000.00
Overdrafts	2,476.08	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,021.53
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	6,850.53	Individual deposits	117,665.85
Due from other national banks	4,746.92	United States deposits	
Due from State banks and bankers	1,258.52	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,671.90	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	443.09	Notes and bills rediscounted	12,113.80
Premiums on U. S. bonds	2,000.00	Bills payable	10,000.00
Checks and other cash items	626.07		
Exchanges for clearing house			
Bills of other national banks	50.00		
Fractional currency, nickels, cents	6.78		
Specie	2,159.25		
Legal-tender notes	9,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	206,051.18	Total	206,051.18

NORTH DAKOTA.

First National Bank, Valley City.

JOHN RUSSELL, *President.*

No. 2548.

GEORGE KANOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,783.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10.82	Surplus fund.....	7,700.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	10,641.06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,420.33	Dividends unpaid.....	
Due from approved reserve agents.....	44,337.91	Individual deposits.....	200,398.27
Due from other national banks.....	200.00	United States deposits.....	
Due from State banks and bankers.....	900.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to other national banks.....	
Other real estate and mortg'owned.....	5,875.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,686.73	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	213.86		
Exchanges for clearing house.....			
Bills of other national banks.....	1,521.00		
Fractional currency, nickels, cents.....	60.92		
Specie.....	18,372.40		
Legal-tender notes.....	15,545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	279,989.33	Total.....	279,989.33

Citizens' National Bank, Wahpeton.

FRED. E. KENASTON, *President.*

No. 4552.

DON. R. DAVIDSON, *Cashier.*

Loans and discounts.....	\$136,056.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,928.58	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,994.23
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,526.91	Dividends unpaid.....	
Due from approved reserve agents.....	20,873.82	Individual deposits.....	121,973.38
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,000.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	
Other real estate and mortg'owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	973.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	10,000.00
Checks and other cash items.....	237.41		
Exchanges for clearing house.....			
Bills of other national banks.....	3,163.00		
Fractional currency, nickels, cents.....	56.01		
Specie.....	5,338.75		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	202,217.61	Total.....	202,217.61

National Bank, Wahpeton.

DANIEL PATTERSON, *President.*

No. 4106.

WALTER L. CARTER, *Cashier.*

Loans and discounts.....	\$129,271.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,140.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,571.94
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,978.57	Dividends unpaid.....	
Due from approved reserve agents.....	10,812.37	Individual deposits.....	82,452.14
Due from other national banks.....	781.82	Certified checks.....	105.70
Due from State banks and bankers.....	6,515.35	United States deposits.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg'owned.....		Due to other national banks.....	
Current expenses and taxes paid.....	600.41	Due to State banks and bankers..	4,617.45
Premiums on U. S. bonds.....	437.00	Notes and bills rediscounted.....	20,655.67
Checks and other cash items.....	453.23	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	356.38		
Specie.....	1,569.00		
Legal-tender notes.....	10,675.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	181,652.90	Total.....	181,652.90

O H O .

First National Bank, Akron.

WM. McFARLIN, *President.*

No. 2698.

J. B. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$416,083.73	Capital stock paid in	\$100,000.00
Overdrafts	2,117.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	30,352.59
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	29,463.34	Individual deposits	418,341.26
Due from other national banks	16,374.35	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	2,799.41
Other real estate and mortg's owned		Due to State banks and bankers	6,466.04
Current expenses and taxes paid	3,591.43	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,318.80		
Exchanges for clearing house	756.67		
Bills of other national banks	16,724.00		
Fractional currency, nickels, cents	317.33		
Specie	12,087.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	600,459.30	Total	600,459.30

Second National Bank, Akron.

GEO. T. PERKINS, *President.*

No. 2716.

W. A. FOLGER, *Cashier.*

Loans and discounts	\$810,387.18	Capital stock paid in	\$275,000.00
Overdrafts	7,983.18	Surplus fund	39,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,108.61
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	37,541.39	Individual deposits	592,774.09
Due from other national banks	1,763.60	United States deposits	
Due from State banks and bankers	1,319.17	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,279.65	Due to other national banks	13,236.73
Other real estate and mortg's owned		Due to State banks and bankers	15,388.79
Current expenses and taxes paid	5,854.27	Notes and bills rediscounted	
Premiums on U. S. bonds	6,250.00	Bills payable	
Checks and other cash items	5,000.00		
Exchanges for clearing house	5,386.47		
Bills of other national banks	5,998.00		
Fractional currency, nickels, cents	140.27		
Specie	9,355.04		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	993,508.22	Total	993,508.22

City National Bank, Akron.

GEO. W. CROUSE, *President.*

No. 2946.

N. C. STONE, *Cashier.*

Loans and discounts	\$511,416.84	Capital stock paid in	\$200,000.00
Overdrafts	443.74	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,443.42
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	33,980.77	Individual deposits	371,367.40
Due from other national banks	4,001.32	United States deposits	
Due from State banks and bankers	1,872.88	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	992.00	Due to other national banks	143.71
Other real estate and mortg's owned		Due to State banks and bankers	136.61
Current expenses and taxes paid	3,958.16	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house	560.43		
Bills of other national banks	379.00		
Fractional currency, nickels, cents	76.00		
Specie	2,160.00		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	667,091.14	Total	667,091.14

OHIO.

First National Bank, Alliance.

R. W. TEEBERS, *President*.

No. 3721.

W. M. REED, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$183,438.40	Capital stock paid in	\$100,000.00
Overdrafts	606.53	Surplus fund	9,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,298.90
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	17,885.01	Individual deposits	122,830.61
Due from other national banks	607.55	United States deposits	
Due from State banks and bankers	231.38	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,187.48	Due to other national banks	2,229.00
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,956.11	Notes and bills rediscounted	
Premiums on U. S. bonds	295.00	Bills payable	
Checks and other cash items	224.65		
Exchanges for clearing house			
Bills of other national banks	4,767.00		
Fractional currency, nickels, cents	415.65		
Specie	16,138.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	263,858.51	Total	263,858.51

First National Bank, Ashland.

J. O. JENNINGS, *President*.

No. 183.

JOSEPH PATTERSON, *Cashier*.

Loans and discounts	\$223,105.13	Capital stock paid in	\$50,000.00
Overdrafts	467.25	Surplus fund	25,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	12,655.69
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,300.00	Dividends unpaid	
Due from approved reserve agents	54,644.95	Individual deposits	293,550.85
Due from other national banks	10,448.27	United States deposits	
Due from State banks and bankers	2,271.26	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	3,903.77
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,478.76	Notes and bills rediscounted	
Premiums on U. S. bonds	3,003.10	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	16,915.00		
Fractional currency, nickels, cents	171.50		
Specie	13,854.00		
Legal-tender notes	17,899.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	52.09		
Due from Treasurer U. S.			
Total	398,610.31	Total	398,610.31

Farmers' National Bank, Ashtabula.

H. E. PARSONS, *President*.

No. 975.

C. C. BOOTH, *Cashier*.

Loans and discounts	\$359,721.58	Capital stock paid in	\$150,000.00
Overdrafts	2,054.44	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	81,333.49
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	21,500.00	Dividends unpaid	
Due from approved reserve agents	95,347.06	Individual deposits	243,931.38
Due from other national banks	14,364.02	United States deposits	
Due from State banks and bankers	10,056.63	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	35,351.14
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,826.60	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,413.31		
Exchanges for clearing house			
Bills of other national banks	3,756.00		
Fractional currency, nickels, cents	176.37		
Specie	11,000.00		
Legal-tender notes	2,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00		
Total	585,616.01	Total	585,616.01

OHIO.

First National Bank, Athens.

AUGUSTUS NORTON, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,096.02	Capital stock paid in	\$50,000.00
Overdrafts	3,564.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,041.45
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,775.00	Dividends unpaid	
Due from approved reserve agents	17,077.17	Individual deposits	191,855.27
Due from other national banks	1,866.78	United States deposits	
Due from State banks and bankers	7,073.36	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,800.00	Due to other national banks	9,574.60
Other real estate and mortg's owned		Due to State banks and bankers	507.78
Current expenses and taxes paid	2,906.89	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,280.70		
Exchanges for clearing house			
Bills of other national banks	1,122.00		
Fractional currency, nickels, cents	25.37		
Specie	14,774.10		
Legal-tender notes	19,805.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	279,229.10	Total	279,229.10

First National Bank, Barnesville.

J. M. LEWIS, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

Loans and discounts	\$507,303.18	Capital stock paid in	\$100,000.00
Overdrafts	1,201.30	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	12,010.56
U. S. bonds to secure deposits		National-bank notes outstanding	86,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	104,540.95	Dividends unpaid	290.00
Due from approved reserve agents	25,764.65	Individual deposits	560,848.11
Due from other national banks	2,740.45	United States deposits	
Due from State banks and bankers	2,845.31	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	9,316.36
Other real estate and mortg's owned		Due to State banks and bankers	7,471.17
Current expenses and taxes paid	4,164.30	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,843.06		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	233.00		
Specie	26,500.00		
Legal-tender notes	36,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	825,936.20	Total	825,936.20

People's National Bank, Barnesville.

J. S. ELY, *President.*

No. 2908.

A. E. DENT, *Cashier.*

Loans and discounts	\$315,962.61	Capital stock paid in	\$100,000.00
Overdrafts	1,895.36	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,564.17
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	222.00
Due from approved reserve agents	12,503.99	Individual deposits	252,128.09
Due from other national banks	670.89	United States deposits	
Due from State banks and bankers	939.62	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,300.00	Due to other national banks	5,478.10
Other real estate and mortg's owned		Due to State banks and bankers	308.61
Current expenses and taxes paid	2,828.02	Notes and bills rediscounted	
Premiums on U. S. bonds	7,500.00	Bills payable	
Checks and other cash items	401.39		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	137.34		
Specie	4,505.75		
Legal-tender notes	21,261.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	795.00		
Due from Treasurer U. S.			
Total	429,700.97	Total	429,700.97

O H I O .

First National Bank, Batavia.

MILTON JAMIESON, *President.*

No. 715.

JOHN F. DIAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,021.97	Capital stock paid in	\$80,000.00
Overdrafts	87.41	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	2,024.28
U. S. bonds to secure deposits		National-bank notes outstanding	70,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,000.00	Dividends unpaid	
Due from approved reserve agents	26,171.20	Individual deposits	134,906.67
Due from other national banks	8,096.60	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers	
Current expenses and taxes paid	200.73	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	331.15		
Exchanges for clearing house			
Bills of other national banks	300.00		
Fractional currency, nickels, cents	46.39		
Specie	9,272.50		
Legal-tender notes	10,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	307,430.95	Total	307,430.95

First National Bank, Batesville.

W. H. ATKINSON, *President.*

No. 2219.

W. W. ELLIOTT, *Cashier.*

Loans and discounts	\$64,926.00	Capital stock paid in	\$60,000.00
Overdrafts	279.70	Surplus fund	4,100.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	1,940.45
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	60.00
Due from approved reserve agents		Individual deposits	14,776.53
Due from other national banks	1,976.18	United States deposits	
Due from State banks and bankers	469.89	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,100.00	Due to other national banks	59.96
Other real estate and mortg's owned	764.65	Due to State banks and bankers	
Current expenses and taxes paid	883.30	Notes and bills rediscounted	1,000.00
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	10.00		
Exchanges for clearing house			
Bills of other national banks	1,290.00		
Fractional currency, nickels, cents	11.07		
Specie	401.15		
Legal-tender notes	2,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	95,436.94	Total	95,436.94

First National Bank, Bellaire.

H. ROEMER, *President.*

No. 1944.

A. P. TALLMAN, *Cashier.*

Loans and discounts	\$115,232.53	Capital stock paid in	\$200,000.00
Overdrafts	148.09	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,751.12
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	69,741.09	Dividends unpaid	
Due from approved reserve agents	99,507.55	Individual deposits	435,619.20
Due from other national banks	8,603.01	United States deposits	
Due from State banks and bankers	7,914.05	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	24,013.39	Due to other national banks	11,836.27
Other real estate and mortg's owned	403.75	Due to State banks and bankers	16,952.67
Current expenses and taxes paid	7,301.10	Notes and bills rediscounted	
Premiums on U. S. bonds	7,875.00	Bills payable	
Checks and other cash items	4,606.26		
Exchanges for clearing house			
Bills of other national banks	10,050.00		
Fractional currency, nickels, cents	205.02		
Specie	4,878.50		
Legal-tender notes	50,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	763,159.26	Total	763,159.26

OHIO.

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President.*

No. 1784.

JAS. LEISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,156.18	Capital stock paid in	\$100,000.00
Overdrafts	13,312.44	Surplus fund	21,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,711.78
U. S. bonds to secure deposits		National-bank notes outstanding	44,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27,100.00	Dividends unpaid	
Due from approved reserve agents	25,589.52	Individual deposits	136,885.31
Due from other national banks	2,984.54	United States deposits	
Due from State banks and bankers	1,021.46	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,126.86	Due to other national banks	3,167.78
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	9,072.11
Current expenses and taxes paid	2,824.85	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,081.22		
Exchanges for clearing house			
Bills of other national banks	8,290.00		
Fractional currency, nickels, cents	53.91		
Specie	10,496.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	324,186.98	Total	324,186.98

People's National Bank, Bellefontaine.

ROBERT LAMB, *President.*

No. 2480.

R. B. KELLER, *Cashier.*

Loans and discounts	\$275,081.03	Capital stock paid in	\$100,000.00
Overdrafts	7,628.91	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	27,197.07
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	30,000.00	State-bank notes outstanding	
Stocks, securities, etc	56,927.79	Dividends unpaid	
Due from approved reserve agents	57,347.21	Individual deposits	315,556.70
Due from other national banks	2,271.49	United States deposits	
Due from State banks and bankers	1,519.08	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,258.35	Due to other national banks	4,379.30
Other real estate and mortg's owned		Due to State banks and bankers	14,443.50
Current expenses and taxes paid	3,135.90	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,649.50		
Exchanges for clearing house			
Bills of other national banks	13,698.00		
Fractional currency, nickels, cents	66.21		
Specie	10,368.10		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	509,076.57	Total	509,076.57

First National Bank, Bellevue.

G. E. POMEROY, *President.*

No. 2302.

J. W. CLOSE, *Cashier.*

Loans and discounts	\$142,688.03	Capital stock paid in	\$50,000.00
Overdrafts	263.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,514.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,500.00	Dividends unpaid	
Due from approved reserve agents	26,222.61	Individual deposits	140,035.12
Due from other national banks	3,538.71	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,700.59	Due to other national banks	1,124.08
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,449.84	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	211.45		
Exchanges for clearing house	726.15		
Bills of other national banks	800.00		
Fractional currency, nickels, cents	10.78		
Specie	3,749.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	218,923.60	Total	218,923.60

OHIO.

First National Bank, Bowling Green.

H. H. CLOUGH, *President.*

No. 4045.

D. B. BEERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,835.94	Capital stock paid in	\$50,000.00
Overdrafts	1,613.17	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,174.66
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,185.39	Dividends unpaid	15.00
Due from approved reserve agents	16,645.41	Individual deposits	192,603.88
Due from other national banks	1,114.63	United States deposits	
Due from State banks and bankers	1,212.40	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,031.01	Due to other national banks	97.87
Other real estate and mortg's owned		Due to State banks and bankers	3,629.45
Current expenses and taxes paid	2,232.67	Notes and bills rediscounted	
Premiums on U. S. bonds	1,700.00	Bills payable	
Checks and other cash items	915.34		
Exchanges for clearing house			
Bills of other national banks	2,200.00		
Fractional currency, nickels, cents	82.35		
Specie	7,292.05		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer J. S.			
Total	263,172.86	Total	263,172.86

First National Bank, Bridgeport.

WILLIAM ALEXANDER, *President.*

No. 214.

H. M. CLARK, *Cashier.*

Loans and discounts	\$455,780.22	Capital stock paid in	\$200,000.00
Overdrafts	3,500.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,060.00	Undivided profits	34,054.93
U. S. bonds to secure deposits		National-bank notes outstanding	42,550.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20,000.00	Dividends unpaid	
Due from approved reserve agents	58,625.13	Individual deposits	280,000.63
Due from other national banks	9,525.35	United States deposits	
Due from State banks and bankers	1,491.84	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	25,581.30
Other real estate and mortg's owned		Due to State banks and bankers	18,377.71
Current expenses and taxes paid	3,984.80	Notes and bills rediscounted	
Premiums on U. S. bonds	1,005.38	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents	122.35		
Specie	3,186.50		
Legal-tender notes	18,073.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	640,564.57	Total	640,564.57

First National Bank, Bryan.

OSCAR EATON, *President.*

No. 237.

WILL W. MORRISON, *Cashier.*

Loans and discounts	\$236,531.04	Capital stock paid in	\$60,000.00
Overdrafts		Surplus fund	21,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	3,914.79
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	4,821.26	Individual deposits	190,487.48
Due from other national banks	17,932.86	United States deposits	
Due from State banks and bankers	920.87	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	5,808.02
Current expenses and taxes paid	757.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3,180.00		
Fractional currency, nickels, cents	48.96		
Specie	15,322.80		
Legal-tender notes	1,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	303,710.29	Total	303,710.29

OHIO.

Farmers' National Bank, Bryan.

CHARLES A. BOWENSON, *President.*

No. 2474.

EMERY LATTANNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204, 186. 67	Capital stock paid in	\$50, 000. 00
Overdrafts	757. 23	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 763. 90
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	36, 958. 00	Dividends unpaid	
Due from approved reserve agents	11, 178. 03	Individual deposits	215, 505. 78
Due from other national banks	3, 022. 98	United States deposits	
Due from State banks and bankers	1, 882. 45	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 950. 00	Due to other national banks	171. 78
Other real estate and mortg's owned	6, 031. 98	Due to State banks and bankers	9, 094. 15
Current expenses and taxes paid	1, 562. 35	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 890. 00	Bills payable	
Checks and other cash items	1, 248. 45		
Exchanges for clearing house			
Bills of other national banks	2, 416. 00		
Fractional currency, nickels, cents	14. 42		
Specie	9, 774. 55		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	303, 785. 61	Total	303, 785. 61

First National Bank, Bucyrus.

J. B. GORMLY, *President.*

No. 443.

J. C. GORMLY, *Cashier.*

Loans and discounts	\$145, 686. 92	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	2, 727. 00
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	49, 910. 75	Individual deposits	191, 135. 32
Due from other national banks	12, 124. 08	United States deposits	
Due from State banks and bankers	12, 221. 09	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	14, 846. 00	Due to other national banks	613. 59
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 680. 00	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 500. 00	Bills payable	
Checks and other cash items	6, 197. 07		
Exchanges for clearing house			
Bills of other national banks	350. 00		
Fractional currency, nickels, cents	135. 00		
Specie	26, 800. 00		
Legal-tender notes	40, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	336, 975. 91	Total	336, 975. 91

Second National Bank, Bucyrus.

M. J. MONNETT, *President.*

No. 3274.

J. C. F. HULL, *Cashier.*

Loans and discounts	\$140, 179. 62	Capital stock paid in	\$50, 000. 00
Overdrafts	186. 07	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 521. 17
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	20, 063. 91	Individual deposits	145, 798. 14
Due from other national banks	2, 896. 96	United States deposits	
Due from State banks and bankers	8, 987. 60	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	705. 90	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 000. 00	Bills payable	
Checks and other cash items	185. 30		
Exchanges for clearing house			
Bills of other national banks	325. 00		
Fractional currency, nickels, cents	176. 45		
Specie	10, 300. 00		
Legal-tender notes	5, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	218, 569. 31	Total	218, 569. 31

OHIO.

First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 100.

I. C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$517,021.96	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,178.96	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits.....	7,274.59
U. S. bonds to secure deposits.....		National-bank notes outstanding...	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,200.00	Dividends unpaid.....	
Due from approved reserve agents.....	6,610.72	Individual deposits.....	437,851.86
Due from other national banks.....	1,880.80	United States deposits.....	
Due from State banks and bankers.....	80.00	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	6,641.98
Other real estate and mortg's owned.....		Due to State banks and bankers.....	997.30
Current expenses and taxes paid.....	1,827.01	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	6,620.45		
Exchanges for clearing house.....			
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.....	346.33		
Specie.....	36,327.50		
Legal-tender notes.....	22,067.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	631,765.73	Total.....	631,765.73

Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.*

No. 2444.

C. O. F. BROWN, *Cashier.*

Loans and discounts.....	\$255,204.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	949.83	Surplus fund.....	24,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	3,015.92
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,264.33	Dividends unpaid.....	
Due from approved reserve agents.....	2,012.19	Individual deposits.....	242,177.89
Due from other national banks.....	2,845.56	United States deposits.....	
Due from State banks and bankers.....	671.92	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	7,000.68
Other real estate and mortg's owned.....		Due to State banks and bankers.....	4,949.84
Current expenses and taxes paid.....	501.54	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	187.63	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	939.00		
Fractional currency, nickels, cents.....	133.92		
Specie.....	24,700.00		
Legal-tender notes.....	31,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	376,659.33	Total.....	376,659.33

Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President.*

No 1447.

J. M. SHARON, *Cashier.*

Loans and discounts.....	\$959,256.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	569.97	Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	13,654.20
U. S. bonds to secure deposits.....		National-bank notes outstanding...	87,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	34,343.10	Dividends unpaid.....	
Due from approved reserve agents.....	24,148.21	Individual deposits.....	1,015,965.12
Due from other national banks.....	30,622.32	United States deposits.....	
Due from State banks and bankers.....	2,548.88	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	4,555.07
Other real estate and mortg's owned.....		Due to State banks and bankers.....	6,577.68
Current expenses and taxes paid.....	4,622.52	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,286.40		
Exchanges for clearing house.....			
Bills of other national banks.....	934.00		
Fractional currency, nickels, cents.....	143.02		
Specie.....	96,727.50		
Legal-tender notes.....	78,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,338,202.07	Total.....	1,338,202.07

OHIO.

Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.*

No. 2102.

G. W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,568.32	Capital stock paid in.....	\$60,000.00
Overdrafts.....	147.27	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits.....	14,988.96
U. S. bonds to secure deposits.....		National-bank notes outstanding..	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,675.00	Dividends unpaid.....	60.00
Due from approved reserve agents..	33,156.70	Individual deposits.....	126,901.82
Due from other national banks.....	3,408.01	United States deposits.....	
Due from State banks and bankers..	1,071.78	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks.....	4,299.65
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid...	741.95	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	5.02		
Exchanges for clearing house.....			
Bills of other national banks.....	1,220.00		
Fractional currency, nickels, cents.	55.13		
Specie.....	13,996.25		
Legal-tender notes.....	12,425.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,340.00		
Due from Treasurer U. S.....			
Total.....	277,750.43	Total.....	277,750.43

Central National Bank, Cambridge.

A. J. HUTCHISON, *President.*

No. 2872.

W. S. MCCARTNEY, *Cashier.*

Loans and discounts.....	\$160,682.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,218.20	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,026.13
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,686.00	Dividends unpaid.....	
Due from approved reserve agents..	9,090.96	Individual deposits.....	119,671.30
Due from other national banks.....	14,051.42	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	3,845.78	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	239.95
Current expenses and taxes paid...	2,365.30	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	2,190.97		
Exchanges for clearing house.....			
Bills of other national banks.....	11,730.00		
Fractional currency, nickels, cents.	206.68		
Specie.....	9,245.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	259,937.38	Total.....	259,937.38

Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Loans and discounts.....	\$81,787.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,227.28	Surplus fund.....	19,400.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	2,849.35
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	158.00
Due from approved reserve agents..	18,965.87	Individual deposits.....	78,785.75
Due from other national banks.....	5,080.72	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	333.52
Current expenses and taxes paid...	2,251.52	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,283.55		
Exchanges for clearing house.....			
Bills of other national banks.....	8,100.00		
Fractional currency, nickels, cents.	249.88		
Specie.....	4,302.00		
Legal-tender notes.....	8,653.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	174,026.62	Total.....	174,026.62

OHIO.

Old National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 2861.

A. R. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,523.73	Capital stock paid in	\$100,000.00
Overdrafts	680.49	Surplus fund	16,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	9,168.76
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	94,282.63	Individual deposits	225,153.26
Due from other national banks	3,845.19	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	5,320.00	Due to other national banks	2,717.69
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,809.69	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,010.51		
Exchanges for clearing house			
Bills of other national banks	10,216.00		
Fractional currency, nickels, cents ..	75.47		
Specie	20,651.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	375,539.71	Total	375,539.71

First National Bank, Canal Dover.

SAMUEL W. CROXTON, *President.*

No. 4331.

F. M. PEET, *Cashier.*

Loans and discounts	\$135,705.91	Capital stock paid in	\$50,000.00
Overdrafts	599.68	Surplus fund	1,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	5,054.38
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	40.00
Due from approved reserve agents ..	44,136.90	Individual deposits	110,885.60
Due from other national banks	621.17	United States deposits	
Due from State banks and bankers ..	2,486.04	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,165.97	Due to other national banks	28,065.77
Other real estate and mortg's owned ..		Due to State banks and bankers ..	122.04
Current expenses and taxes paid ..	617.53	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	336.16		
Exchanges for clearing house			
Bills of other national banks	1,385.00		
Fractional currency, nickels, cents ..	100.93		
Specie	2,200.00		
Legal-tender notes	3,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	206,917.79	Total	206,917.79

Exchange National Bank, Canal Dover.

JEREMIAH E. REEVES, *President.*

No. 4293.

JESSE D. BAKER, *Cashier.*

Loans and discounts	\$175,481.06	Capital stock paid in	\$50,000.00
Overdrafts	1,200.00	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	4,383.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,000.00	Dividends unpaid	
Due from approved reserve agents ..	14,815.42	Individual deposits	142,999.76
Due from other national banks	51.53	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,841.55	Due to other national banks	6,998.63
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1,956.27
Current expenses and taxes paid ..	1,522.50	Notes and bills rediscounted	6,533.76
Premiums on U. S. bonds	2,081.25	Bills payable	
Checks and other cash items	2,056.17		
Exchanges for clearing house			
Bills of other national banks	2,150.00		
Fractional currency, nickels, cents ..	24.25		
Specie	3,336.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	229,122.24	Total	229,122.24

OHIO.

Farmers' National Bank, Canfield.

ALEX. DICKSON, *President.*

No. 3654.

H. A. MANCHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,074.57	Capital stock paid in	\$50,000.00
Overdrafts	17.83	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,299.76
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	76.00
Due from approved reserve agents	4,751.82	Individual deposits	91,961.43
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,438.94	Due to other national banks	763.29
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1,841.15	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	77.37		
Exchanges for clearing house			
Bills of other national banks	4,000.00		
Fractional currency, nickels, cents	52.85		
Specie	14,533.45		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	166,850.48	Total	166,850.48

First National Bank, Canton.

JOHNSON SHERRICK, *President.*

No. 76.

L. L. MILLER, *Cashier.*

Loans and discounts	\$341,787.66	Capital stock paid in	\$200,000.00
Overdrafts	3,728.48	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,232.63
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	437.85	Dividends unpaid	
Due from approved reserve agents	54,549.90	Individual deposits	264,290.23
Due from other national banks	12,794.98	Certified checks	90.00
Due from State banks and bankers	178.80	United States deposits	
Bank'g house, furniture, and fixtures	38,690.00	Deposits of U.S. disbursing officers	
Other real estate and mortg'g owned	3,470.00	Due to other national banks	24,418.57
Current expenses and taxes paid	2,181.20	Due to State banks and bankers	336.94
Premiums on U. S. bonds	7,750.00	Notes and bills rediscounted	
Checks and other cash items	2,439.84	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	5,250.00
Bills of other national banks	10,585.00		
Fractional currency, nickels, cents	245.66		
Specie	29,029.00		
Legal-tender notes	42,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	593,618.37	Total	593,618.37

City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

H. S. KAUFMAN, *Cashier.*

Loans and discounts	\$423,874.42	Capital stock paid in	\$200,000.00
Overdrafts	1,644.77	Surplus fund	34,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,559.76
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	75.00
Due from approved reserve agents	20,799.20	Individual deposits	228,883.72
Due from other national banks		Certified checks	2,500.00
Due from State banks and bankers	3,918.58	United States deposits	
Bank'g house, furniture, and fixtures	3,500.00	Deposits of U.S. disbursing officers	
Other real estate and mortg'g owned		Due to other national banks	25,154.96
Current expenses and taxes paid	2,129.51	Due to State banks and bankers	5,078.05
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	13,541.04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,187.00		
Fractional currency, nickels, cents	958.77		
Specie	7,568.20		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	850.03		
Total	551,251.49	Total	551,251.49

OHIO.

First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

E. J. VAUGHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,212.18	Capital stock paid in	\$100,000.00
Overdrafts	1,440.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,951.55
U. S. bonds to secure deposits		National-bank notes outstanding	22,606.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	920.00	Dividends unpaid	
Due from approved reserve agents	15,996.77	Individual deposits	117,424.99
Due from other national banks	3,493.35	United States deposits	
Due from State banks and bankers	5,207.11	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	9,472.93	Due to other national banks	2,555.21
Other real estate and mortg's owned	3,432.16	Due to State banks and bankers	
Current expenses and taxes paid	4,364.79	Notes and bills rediscounted	
Premiums on U. S. bonds	2,200.00	Bills payable	
Checks and other cash items	953.82		
Exchanges for clearing house			
Bills of other national banks	502.00		
Fractional currency, nickels, cents	26.64		
Specie	5,582.75		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	266,331.75	Total	266,331.75

Centreville National Bank of Thurman, Centreville.

L. M. BEMAN, *President.*

No. 2181.

M. E. BEMAN, *Cashier.*

Loans and discounts	\$53,571.19	Capital stock paid in	\$50,000.00
Overdrafts	104.12	Surplus fund	2,680.00
U. S. bonds to secure circulation	40,500.00	Undivided profits	2,379.32
U. S. bonds to secure deposits		National-bank notes outstanding	36,450.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	23,649.67	Dividends unpaid	
Due from approved reserve agents	4,613.93	Individual deposits	42,730.49
Due from other national banks	1,309.77	United States deposits	
Due from State banks and bankers	1,900.86	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	116.65
Other real estate and mortg's owned	1,531.52	Due to State banks and bankers	
Current expenses and taxes paid	4.00	Notes and bills rediscounted	
Premiums on U. S. bonds	2,400.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	100.00		
Fractional currency, nickels, cents			
Specie	48.90		
Legal-tender notes	2,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,822.50		
Due from Treasurer U. S.			
Total	134,356.46	Total	134,356.46

First National Bank, Chardon.

A. D. DOWNING, *President.*

No. 4671.

S. S. SMITH, *Cashier.*

Loans and discounts	\$59,976.25	Capital stock paid in	\$50,000.00
Overdrafts	135.44	Surplus fund	250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,234.22
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,500.00	Dividends unpaid	
Due from approved reserve agents	29,217.95	Individual deposits	64,732.48
Due from other national banks		United States deposits	
Due from State banks and bankers	4,826.47	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,551.62
Current expenses and taxes paid	39.27	Notes and bills rediscounted	
Premiums on U. S. bonds	1,875.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	840.00		
Fractional currency, nickels, cents	130.44		
Specie	6,905.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	131,008.32	Total	131,008.32

OHIO.

First National Bank, Chillicothe.

AMOS SMITH, *President.*

No. 128.

Ed. R. McKee, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$500,135.64	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,237.18	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits.....	46,441.47
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	263,700.00
U. S. bonds on hand.....	56,900.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	174,255.50	Dividends unpaid.....	
Due from approved reserve agents.....	175,071.93	Individual deposits.....	591,120.94
Due from other national banks.....	9,327.84	United States deposits.....	97,850.00
Due from State banks and bankers.....	5,811.26	Deposits of U.S. disbursing officers.....	2,188.00
Bank'g house, furniture, and fixtures.....	9,000.00	Due to other national banks.....	16,238.02
Other real estate and mortg's owned.....		Due to State banks and bankers.....	35,038.18
Current expenses and taxes paid.....	8,299.09	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	10,770.13	Bills payable.....	
Checks and other cash items.....	1,886.44		
Exchanges for clearing house.....			
Bills of other national banks.....	18,880.00		
Fractional currency, nickels, cents.....	520.60		
Specie.....	36,632.00		
Legal-tender notes.....	20,349.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	1,452,576.61	Total.....	1,452,576.61

Central National Bank, Chillicothe.

THOS. G. MCKELL, *President.*

No. 2993.

THEO. SPETNAGEL, *Cashier.*

Loans and discounts.....	\$361,535.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	822.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	20,717.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	33,100.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	160,242.46	Dividends unpaid.....	
Due from approved reserve agents.....	60,960.81	Individual deposits.....	523,490.56
Due from other national banks.....	8,023.42	United States deposits.....	
Due from State banks and bankers.....	4,489.72	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Due to other national banks.....	3,738.96
Other real estate and mortg's owned.....	1,435.00	Due to State banks and bankers.....	20,732.40
Current expenses and taxes paid.....	5,372.58	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	9,803.20	Bills payable.....	
Checks and other cash items.....	1,973.39		
Exchanges for clearing house.....			
Bills of other national banks.....	395.00		
Fractional currency, nickels, cents.....	154.50		
Specie.....	39,340.75		
Legal-tender notes.....	11,031.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	808,679.70	Total.....	808,679.70

Ross County National Bank, Chillicothe.

WM. POLAND, *President.*

No. 1172.

JNO. TOMLINSON, *Cashier.*

Loans and discounts.....	\$472,862.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,998.71	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits.....	50,744.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	18,750.00	State-bank notes outstanding.....	688.00
Stocks, securities, etc.....	77,010.87	Dividends unpaid.....	
Due from approved reserve agents.....	40,459.23	Individual deposits.....	424,321.64
Due from other national banks.....	11,073.66	United States deposits.....	
Due from State banks and bankers.....	3,891.76	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	6,341.24
Other real estate and mortg's owned.....		Due to State banks and bankers.....	4,738.88
Current expenses and taxes paid.....	4,767.64	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,587.12		
Exchanges for clearing house.....			
Bills of other national banks.....	5,777.00		
Fractional currency, nickels, cents.....	258.57		
Specie.....	26,146.95		
Legal-tender notes.....	22,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	846,833.96	Total.....	846,833.96

O H I O .

First National Bank, Cincinnati.

L. B. HARRISON, *President.*

No. 24.

W. S. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,540,636.83	Capital stock paid in	\$1,200,000.00
Overdrafts	404.07	Surplus fund	240,000.00
U. S. bonds to secure circulation	655,000.00	Undivided profits	413,195.49
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	523,900.00
U. S. bonds on hand	31,900.00	State-bank notes outstanding .....	.....
Stocks, securities, etc.	570,002.90	Dividends unpaid	501.00
Due from approved reserve agents	608,612.86	Individual deposits	2,737,561.03
Due from other national banks	322,425.26	Certified checks	4,418.75
Due from State banks and bankers	150,733.53	United States deposits	167,523.15
Bank'g house, furniture, and fixtures	170,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned	6,940.05	Due to other national banks	2,125,942.92
Current expenses and taxes paid	17,932.55	Due to State banks and bankers	645,579.45
Premiums on U. S. bonds	88,455.67	Notes and bills rediscounted .....	.....
Checks and other cash items	76,520.00	Bills payable .....	.....
Exchanges for clearing house	13,121.11	United States bond account	250,000.00
Bills of other national banks	22,300.00		
Fractional currency, nickels, cents	333.46		
Specie	293,941.50		
Legal-tender notes	412,137.00		
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	27,225.00		
Due from Treasurer U. S. ....	.....	
Total	8,308,621.79	Total	8,308,621.79

Second National Bank, Cincinnati.

CHARLES DAVIS, *President.*

No. 2664.

W. ALBERT, *Cashier.*

Loans and discounts	\$1,718,857.80	Capital stock paid in	\$200,000.00
Overdrafts	1,076.32	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,298.38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding .....	.....
Stocks, securities, etc.	39,890.31	Dividends unpaid .....	.....
Due from approved reserve agents	290,262.13	Individual deposits	1,534,704.92
Due from other national banks	183,242.78	Certified checks	3,452.22
Due from State banks and bankers	53,539.90	United States deposits .....	.....
Bank'g house, furniture, and fixtures	30,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks	575,804.51
Current expenses and taxes paid	5,925.37	Due to State banks and bankers	83,543.90
Premiums on U. S. bonds	8,100.00	Notes and bills rediscounted .....	.....
Checks and other cash items	349.53	Bills payable .....	.....
Exchanges for clearing house	7,650.47		
Bills of other national banks	11,858.00		
Fractional currency, nickels, cents	251.32		
Specie	150,750.00		
Legal-tender notes	100,090.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	600.00		
Total	2,655,803.93	Total	2,655,803.93

Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

WM. A. LEMMON, *Cashier.*

Loans and discounts	\$3,696,896.15	Capital stock paid in	\$1,600,000.00
Overdrafts	43.32	Surplus fund	320,000.00
U. S. bonds to secure circulation	537,000.00	Undivided profits	210,094.63
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	483,280.00
U. S. bonds on hand	9,200.00	State-bank notes outstanding .....	.....
Stocks, securities, etc.	404,752.18	Dividends unpaid .....	.....
Due from approved reserve agents	526,277.81	Individual deposits	2,344,698.48
Due from other national banks	322,139.15	Certified checks	53,880.47
Due from State banks and bankers	61,154.92	United States deposits	100,000.00
Bank'g house, furniture, and fixtures	65,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned	6,706.37	Due to other national banks	1,126,928.04
Current expenses and taxes paid	25,126.63	Due to State banks and bankers	428,011.16
Premiums on U. S. bonds	87,237.00	Notes and bills rediscounted .....	.....
Checks and other cash items	21,973.46	Bills payable .....	.....
Exchanges for clearing house	7,269.54		
Bills of other national banks	188,718.00		
Fractional currency, nickels, cents	116.25		
Specie	123,118.00		
Legal-tender notes	260,000.00		
U. S. certificates of deposit	200,000.00		
Redemption fund with Treas. U. S.	24,164.00		
Due from Treasurer U. S. ....	.....	
Total	6,666,892.78	Total	6,666,892.78

O H I O .

Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.*

No. 93.

H. P. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 698, 414. 81	Capital stock paid in	\$500, 000. 00
Overdrafts	493. 35	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	40, 878. 14
U. S. bonds to secure deposits	250, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	1, 659. 00	State-bank notes outstanding	
Stocks, securities, etc	134, 000. 60	Dividends unpaid	600. 00
Due from approved reserve agents	324, 963. 75	Individual deposits	1, 238, 732. 97
Due from other national banks	133, 976. 76	Certified checks	5, 606. 13
Due from State banks and bankers	144, 942. 25	United States deposits	225, 000. 00
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	797, 545. 07
Current expenses and taxes paid	11, 898. 17	Due to State banks and bankers	932, 569. 42
Premiums on U. S. bonds	34, 764. 74	Notes and bills rediscounted	
Checks and other cash items	185. 19	Bills payable	
Exchanges for clearing house	16, 177. 71		
Bills of other national banks	29, 000. 00		
Fractional currency, nickels, cents	70. 00		
Specie	35, 985. 00		
Legal-tender notes	165, 000. 00		
U. S. certificates of deposit	200, 000. 00		
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	4, 285, 931. 73	Total	4, 285, 931. 73

Fifth National Bank, Cincinnati.

J. M. KIRTLEY, *President.*

No. 2798.

C. A. HIRSCH, *Cashier.*

Loans and discounts	\$991, 497. 45	Capital stock paid in	\$500, 000. 00
Overdrafts	190. 18	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	30, 748. 14
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	50. 00	Dividends unpaid	455. 00
Due from approved reserve agents	20, 571. 99	Individual deposits	406, 883. 03
Due from other national banks	60, 673. 25	Certified checks	6, 555. 74
Due from State banks and bankers	36, 819. 26	United States deposits	
Bank'g house, furniture, and fixtures	4, 000. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	8, 346. 77	Due to other national banks	113, 993. 04
Current expenses and taxes paid	15, 682. 19	Due to State banks and bankers	123, 803. 48
Premiums on U. S. bonds	9, 000. 00	Notes and bills rediscounted	
Checks and other cash items	121. 35	Bills payable	75, 000. 00
Exchanges for clearing house	3, 536. 03		
Bills of other national banks	2, 820. 00		
Fractional currency, nickels, cents	272. 65		
Specie	22, 591. 00		
Legal-tender notes	84, 016. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 312, 438. 43	Total	1, 312, 438. 43

Atlas National Bank, Cincinnati.

W. B. KAHN, *President.*

No. 3639.

GEORGE GUCKENBERGER, *Cashier.*

Loans and discounts	\$782, 396. 85	Capital stock paid in	\$400, 000. 00
Overdrafts	125. 46	Surplus fund	65, 000. 00
U. S. bonds to secure circulation	75, 000. 00	Undivided profits	22, 552. 29
U. S. bonds to secure deposits		National-bank notes outstanding	53, 420. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	35, 005. 12	Dividends unpaid	
Due from approved reserve agents	117, 930. 93	Individual deposits	789, 204. 88
Due from other national banks	134, 037. 11	United States deposits	
Due from State banks and bankers	22, 180. 51	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 500. 00	Due to other national banks	52, 957. 30
Other real estate and mortg's owned		Due to State banks and bankers	25, 849. 96
Current expenses and taxes paid	14, 925. 99	Notes and bills rediscounted	
Premiums on U. S. bonds	12, 000. 00	Bills payable	
Checks and other cash items	1, 188. 77		
Exchanges for clearing house	11, 776. 15		
Bills of other national banks	24, 791. 00		
Fractional currency, nickels, cents	293. 53		
Specie	88, 662. 00		
Legal-tender notes	80, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 371. 00		
Due from Treasurer U. S.	800. 00		
Total	1, 408, 984. 43	Total	1, 408, 984. 43

O H I O .

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.*

No. 2493.

G. P. GLEFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,242,384.19	Capital stock paid in	\$1,000,000.00
Overdrafts	124.23	Surplus fund	200,000.00
U. S. bonds to secure circulation	750,000.00	Undivided profits	164,517.96
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	675,000.00
U. S. bonds on hand	6,650.00	State-bank notes outstanding	
Stocks, securities, etc	1,182,014.45	Dividends unpaid	
Due from approved reserve agents	551,094.48	Individual deposits	2,803,617.32
Due from other national banks	325,214.36	Certified checks	4,424.67
Due from State banks and bankers	55,676.37	United States deposits	225,000.00
Bank's house, furniture, and fixtures	107,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,829,889.91
Current expenses and taxes paid	36,972.23	Due to State banks and bankers	658,816.71
Premiums on U. S. bonds	150,967.10	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	30,136.78		
Bills of other national banks	30,000.00		
Fractional currency, nickels, cents	878.38		
Specie	317,400.00		
Legal-tender notes	271,000.00		
U. S. certificates of deposit	220,000.00		
Redemption fund with Treas. U. S.	33,750.00		
Due from Treasurer U. S.			
Total	7,561,262.57	Total	7,561,262.57

Equitable National Bank, Cincinnati.

FRANK H. REVO, *President.*

No. 3707.

J. M. BLAIR, *Cashier.*

Loans and discounts	\$1,047,039.53	Capital stock paid in	\$350,000.00
Overdrafts	2,094.39	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	16,466.87
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	10,550.00	State-bank notes outstanding	
Stocks, securities, etc	22,966.10	Dividends unpaid	
Due from approved reserve agents	74,604.85	Individual deposits	805,520.45
Due from other national banks	84,959.73	United States deposits	
Due from State banks and bankers	50,797.62	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,357.35	Due to other national banks	96,120.60
Other real estate and mortg's owned		Due to State banks and bankers	212,275.81
Current expenses and taxes paid	6,941.77	Notes and bills rediscounted	
Premiums on U. S. bonds	9,082.50	Bills payable	
Checks and other cash items	532.98		
Exchanges for clearing house	4,785.90		
Bills of other national banks	27,935.00		
Fractional currency, nickels, cents	666.36		
Specie	79,469.65		
Legal-tender notes	108,950.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,625,383.73	Total	1,625,383.73

German National Bank, Cincinnati.

JOHN HAUCK, *President.*

No. 2524.

GEORGE H. BOHRER, *Cashier.*

Loans and discounts	\$2,164,980.19	Capital stock paid in	\$500,000.00
Overdrafts	2,561.28	Surplus fund	225,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	66,493.84
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	10,400.00	State-bank notes outstanding	
Stocks, securities, etc	334,177.20	Dividends unpaid	
Due from approved reserve agents	354,383.85	Individual deposits	2,638,755.84
Due from other national banks	150,556.25	Certified checks	12,656.25
Due from State banks and bankers	85,012.35	United States deposits	
Bank's house, furniture, and fixtures	2,250.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	367,850.75
Current expenses and taxes paid	22,982.45	Due to State banks and bankers	350,722.64
Premiums on U. S. bonds	1,560.00	Notes and bills rediscounted	
Checks and other cash items	18,588.65	Bills payable	
Exchanges for clearing house	48,920.38		
Bills of other national banks	7,908.09		
Fractional currency, nickels, cents	237.72		
Specie	107,461.00		
Legal-tender notes	185,000.00		
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	3,651,479.32	Total	3,651,479.32

OHIO.

Market National Bank, Cincinnati.

CHARLES FLEISCHMANN, *President.*

No. 3642.

SAML. W. RAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,076,195.03	Capital stock paid in	\$250,000.00
Overdrafts	2,029.25	Surplus fund	50,000.00
U. S. bonds to secure circulation	56,000.00	Undivided profits	14,460.42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	16,050.90	State-bank notes outstanding .....	.....
Stocks, securities, etc	88,882.53	Dividends unpaid .....	.....
Due from approved reserve agents	210,351.77	Individual deposits	1,255,358.30
Due from other national banks	87,128.51	United States deposits .....	.....
Due from State banks and bankers	41,714.91	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	9,149.77	Due to other national banks	102,253.42
Other real estate and mortg's owned	1,973.42	Due to State banks and bankers	25,454.72
Current expenses and taxes paid	5,888.43	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	9,247.00	Bills payable .....	.....
Checks and other cash items	443.43		
Exchanges for clearing house	11,709.97		
Bills of other national banks	29,217.00		
Fractional currency, nickels, cents	927.84		
Specie	31,373.00		
Legal-tender notes	77,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,742,531.86	Total	1,742,531.86

Merchants' National Bank, Cincinnati.

H. C. YERGASON, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Loans and discounts	\$3,061,686.57	Capital stock paid in	\$1,000,000.00
Overdrafts	1,001.46	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	82,462.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	5,750.00	State-bank notes outstanding .....	.....
Stocks, securities, etc	81,625.00	Dividends unpaid	1,818.00
Due from approved reserve agents	540,327.24	Individual deposits	1,639,652.23
Due from other national banks	273,886.33	Certified checks	7,416.10
Due from State banks and bankers	81,203.03	United States deposits .....	.....
Bank'g house, furniture, and fixtures	15,800.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks	1,360,592.40
Current expenses and taxes paid	30,341.03	Due to State banks and bankers	379,355.38
Premiums on U. S. bonds	8,500.00	Notes and bills rediscounted .....	.....
Checks and other cash items	1,438.21	Bills payable .....	.....
Exchanges for clearing house	32,241.73		
Bills of other national banks	21,679.00		
Fractional currency, nickels, cents	345.75		
Specie	325,330.00		
Legal-tender notes	182,900.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	4,716,296.35	Total	4,716,296.35

National LaFayette Bank, Cincinnati.

WILLIAM A. GOODMAN, *President.*

No. 2315.

C. J. STEDMAN, *Cashier.*

Loans and discounts	\$2,789,746.20	Capital stock paid in	\$600,000.00
Overdrafts	1,140.00	Surplus fund	400,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits	164,899.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	194,250.00
U. S. bonds on hand	12,700.00	State-bank notes outstanding .....	.....
Stocks, securities, etc	333,703.30	Dividends unpaid	15,000.00
Due from approved reserve agents	194,906.63	Individual deposits	3,190,437.54
Due from other national banks	213,956.52	United States deposits .....	.....
Due from State banks and bankers	65,276.25	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks	31,624.78
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers	61,585.94
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	42,032.00	Bills payable .....	.....
Checks and other cash items	10,474.07		
Exchanges for clearing house	26,363.39		
Bills of other national banks	20,000.00		
Fractional currency, nickels, cents	26.84		
Specie	349,223.00		
Legal-tender notes	320,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S. .....	.....	
Total	4,657,798.20	Total	4,657,798.20

OHIO.

Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.*

No. 3606.

O. H. TUDOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 675, 159. 11	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	1, 565. 01	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	50, 090. 00	Undivided profits	65, 527. 95
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	31, 200. 00	State-bank notes outstanding	
Stocks, securities, etc.	132, 087. 40	Dividends unpaid	105. 00
Due from approved reserve agents	394, 454. 20	Individual deposits	1, 711, 877. 45
Due from other national banks	351, 668. 22	Certified checks	10, 157. 51
Due from State banks and bankers	49, 062. 56	United States deposits	
Bank's house, furniture, and fixtures	4, 965. 45	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	755, 991. 44
Current expenses and taxes paid	30, 910. 04	Due to State banks and bankers	456, 769. 47
Premiums on U. S. bonds	7, 988. 92	Notes and bills rediscounted	
Checks and other cash items	1, 144. 19	Bills payable	
Exchanges for clearing house	14, 013. 26	United States bond account	16, 300. 00
Bills of other national banks	17, 000. 00		
Fractional currency, nickels, cents	259. 96		
Specie	103, 000. 00		
Legal-tender notes	220, 000. 00		
U. S. certificates of deposit	100, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	4, 186, 728. 82	Total	4, 186, 728. 82

First National Bank, Circleville.

J. A. HAWKES, *President.*

No. 118.

OTIS BALLARD, *Cashier.*

Loans and discounts	\$425, 288. 25	Capital stock paid in	\$260, 000. 00
Overdrafts	686. 28	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	17, 433. 95
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	115, 369. 37	Dividends unpaid	
Due from approved reserve agents	87, 702. 51	Individual deposits	362, 920. 27
Due from other national banks	25, 143. 59	Certified checks	38. 40
Due from State banks and bankers	3, 707. 87	United States deposits	
Bank's house, furniture, and fixtures	21, 700. 00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	10, 726. 91
Current expenses and taxes paid	4, 081. 62	Due to State banks and bankers	8, 959. 77
Premiums on U. S. bonds	5, 500. 00	Notes and bills rediscounted	
Checks and other cash items	311. 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 221. 00		
Fractional currency, nickels, cents	399. 00		
Specie	32, 215. 45		
Legal-tender notes	9, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	785, 079. 30	Total	785, 079. 30

Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

E. E. W. SHIP, *Cashier.*

Loans and discounts	\$300, 925. 53	Capital stock paid in	\$125, 000. 00
Overdrafts	499. 34	Surplus fund	62, 500. 00
U. S. bonds to secure circulation	31, 500. 00	Undivided profits	16, 503. 39
U. S. bonds to secure deposits		National-bank notes outstanding	28, 350. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	39, 516. 83	Dividends unpaid	
Due from approved reserve agents	158, 720. 40	Individual deposits	382, 856. 41
Due from other national banks	28, 041. 58	United States deposits	
Due from State banks and bankers	5, 716. 60	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5, 000. 00	Due to other national banks	1, 327. 68
Other real estate and mortg's owned	4, 187. 32	Due to State banks and bankers	
Current expenses and taxes paid	2, 678. 05	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	747. 40		
Exchanges for clearing house			
Bills of other national banks	2, 950. 00		
Fractional currency, nickels, cents	135. 38		
Specie	20, 429. 55		
Legal-tender notes	14, 072. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 417. 50		
Due from Treasurer U. S.			
Total	616, 537. 48	Total	616, 537. 48

OHIO.

Third National Bank, Circleville.

JNO. GRACE, *President.*

No. 2817.

SAMUEL MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241,257.70	Capital stock paid in	\$100,000.00
Overdrafts	963.06	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,724.34
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	28,150.00	Dividends unpaid	
Due from approved reserve agents	31,653.59	Individual deposits	226,238.75
Due from other national banks	11,558.80	United States deposits	
Due from State banks and bankers	1,953.49	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	4,078.08
Other real estate and mortg's owned		Due to State banks and bankers	2,520.16
Current expenses and taxes paid	2,493.48	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	887.48		
Exchanges for clearing house		Total	377,061.33
Bills of other national banks	570.00		
Fractional currency, nickels, cents	227.73		
Specie	15,800.00		
Legal-tender notes	10,421.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	377,061.33		

First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

THOMAS H. WILSON, *Cashier.*

Loans and discounts	\$1,736,558.96	Capital stock paid in	\$500,000.00
Overdrafts	2,995.47	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	64,151.88
U. S. bonds to secure deposits		National-bank notes outstanding	43,850.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	24,000.00	Dividends unpaid	
Due from approved reserve agents	313,276.55	Individual deposits	1,348,482.14
Due from other national banks	134,803.74	United States deposits	
Due from State banks and bankers	38,373.83	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	80,600.28	Due to other national banks	285,894.40
Other real estate and mortg's owned	15,635.06	Due to State banks and bankers	245,876.69
Current expenses and taxes paid	15,168.17	Notes and bills rediscounted	
Premiums on U. S. bonds	981.29	Bills payable	
Checks and other cash items	981.29		
Exchanges for clearing house	10,500.79	Total	2,588,255.11
Bills of other national banks	9,568.00		
Fractional currency, nickels, cents	592.97		
Specie	27,950.00		
Legal-tender notes	125,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,588,255.11		

Central National Bank, Cleveland.

GEORGE H. ELY, *President.*

No. 4318.

J. J. SULLIVAN, *Cashier.*

Loans and discounts	\$2,358,087.21	Capital stock paid in	\$800,000.00
Overdrafts	2,288.21	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	60,377.36
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	196,726.35	Dividends unpaid	
Due from approved reserve agents	102,163.74	Individual deposits	1,149,173.45
Due from other national banks	8,321.14	Certified checks	2,925.00
Due from State banks and bankers	15,500.00	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	693,846.95
Current expenses and taxes paid	17,539.79	Due to State banks and bankers	
Premiums on U. S. bonds	22,725.24	Notes and bills rediscounted	
Checks and other cash items	17,955.25	Bills payable	100,000.00
Exchanges for clearing house	4,247.00	United States bond account	50,000.00
Bills of other national banks	322.83		
Fractional currency, nickels, cents	33,196.00	Total	2,961,322.76
Specie	129,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,961,322.76		

OHIO.

Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President.*

No. 2956.

T. W. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,306,706.57	Capital stock paid in.....	\$500,000.00
Overdrafts.....	18,342.79	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	49,812.44
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	189.00
Due from approved reserve agents.....	91,602.99	Individual deposits.....	803,465.85
Due from other national banks.....	65,994.79	Certified checks.....	1,500.00
Due from State banks and bankers.....	15,556.06	United States deposits.....	
Bank's house, furniture, and fixtures.....	4,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	99,073.96
Current expenses and taxes paid....	13,860.34	Due to State banks and bankers..	51,463.79
Premiums on U. S. bonds.....	5,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	4,669.41	Bills payable.....	125,000.00
Exchanges for clearing house.....	5,111.64		
Bills of other national banks.....	14,998.00		
Fractional currency, nickels, cents.....	975.95		
Specie.....	56,267.50		
Legal-tender notes.....	78,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
Total.....	1,732,526.04	Total.....	1,732,526.04

Commercial National Bank, Cleveland.

DAN. P. EELLS, *President.*

No. 807.

W. P. JOHNSON, *Cashier.*

Loans and discounts.....	\$3,478,753.22	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	1,865.01	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	82,708.60
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	93,250.82	Dividends unpaid.....	
Due from approved reserve agents.....	915,185.85	Individual deposits.....	2,787,056.84
Due from other national banks.....	396,200.62	United States deposits.....	
Due from State banks and bankers.....	41,082.11	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	44,600.00	Due to other national banks.....	385,883.41
Other real estate and mortg's owned.....	8,000.00	Due to State banks and bankers..	287,373.26
Current expenses and taxes paid....	25,919.52	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	8,209.83		
Exchanges for clearing house.....	54,330.77		
Bills of other national banks.....	13,621.00		
Fractional currency, nickels, cents.....	906.36		
Specie.....	278,167.00		
Legal-tender notes.....	180,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,588,022.11	Total.....	5,588,022.11

Euclid Avenue National Bank, Cleveland.

JOHN L. WOODS, *President.*

No. 3545.

S. L. SEVERANCE, *Cashier.*

Loans and discounts.....	\$3,397,146.98	Capital stock paid in.....	\$500,000.00
Overdrafts.....	19,394.58	Surplus fund.....	115,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	63,770.80
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	421,449.76	Individual deposits.....	3,414,033.43
Due from other national banks.....	148,524.37	United States deposits.....	
Due from State banks and bankers.....	39,728.93	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	119,704.69
Other real estate and mortg's owned.....		Due to State banks and bankers..	173,894.46
Current expenses and taxes paid....	16,034.54	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	4,338.46	United States bond account.....	50,000.00
Exchanges for clearing house.....	40,607.78		
Bills of other national banks.....	13,677.00		
Fractional currency, nickels, cents.....	279.98		
Specie.....	102,971.00		
Legal-tender notes.....	225,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,481,403.38	Total.....	4,481,403.38

OHIO.

Mercantile National Bank, Cleveland.

E. R. PERKINS, *President.*

No. 3272.

CHARLES L. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,374,596.15	Capital stock paid in	\$1,000,000.00
Overdrafts	1,036.37	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	141,870.80
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	75.00
Due from approved reserve agents	806,671.02	Individual deposits	2,496,918.47
Due from other national banks	165,416.75	United States deposits	
Due from State banks and bankers	15,238.47	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	250,000.00	Due to other national banks	141,639.43
Other real estate and mortg'g owned	101,560.00	Due to State banks and bankers	14,124.81
Current expenses and taxes paid	24,954.02	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	50,000.00
Checks and other cash items	22,296.95	United States bond account	200,000.00
Exchanges for clearing house	11,264.86		
Bills of other national banks	23,268.00		
Fractional currency, nickels, cents	336.02		
Specie	374,000.00		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	4,424,628.51	Total	4,424,628.51

National Bank of Commerce, Cleveland.

G. A. GARREYSON, *President.*

No. 2662.

F. E. RITTMAN, *Cashier.*

Loans and discounts	\$3,632,351.54	Capital stock paid in	\$1,500,000.00
Overdrafts	8,657.96	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	152,805.86
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,144.51	Dividends unpaid	
Due from approved reserve agents	195,607.07	Individual deposits	2,548,256.79
Due from other national banks	301,521.59	United States deposits	52,783.02
Due from State banks and bankers	140,655.39	Deposits of U.S. disbursing officers	10,627.19
Bank'g house, furniture, and fixtures	79,000.00	Due to other national banks	341,932.82
Other real estate and mortg'g owned	4,833.30	Due to State banks and bankers	63,202.22
Current expenses and taxes paid	33,325.62	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	60,000.00
Checks and other cash items	3,313.40	United States bond account	
Exchanges for clearing house	33,558.04		
Bills of other national banks	36,276.00		
Fractional currency, nickels, cents	513.43		
Specie	321,500.00		
Legal-tender notes	175,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,080,607.90	Total	5,080,607.90

National City Bank, Cleveland.

JOHN F. WHITELAW, *President.*

No. 786.

E. R. DATE, *Cashier.*

Loans and discounts	\$970,880.90	Capital stock paid in	\$250,000.00
Overdrafts	12,688.39	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	138,205.86
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	
Stocks, securities, etc	25,000.00	Dividends unpaid	66.00
Due from approved reserve agents	192,957.75	Individual deposits	695,594.49
Due from other national banks	72,494.71	United States deposits	
Due from State banks and bankers	10,925.29	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	131,079.89
Other real estate and mortg'g owned	14,366.67	Due to State banks and bankers	102,150.26
Current expenses and taxes paid	3,038.14	Notes and bills rediscounted	
Premiums on U. S. bonds	151.75	Bills payable	
Checks and other cash items	1,847.54	Liabilities other than those above stated	1,409.01
Exchanges for clearing house	16,381.57		
Bills of other national banks	17,280.00		
Fractional currency, nickels, cents	242.80		
Specie	104,000.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	1,513,505.51	Total	1,513,505.51

OHIO.

State National Bank, Cleveland.

M. A. BRADLEY, *President.*

No. 3950.

H. C. ELLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,082,740.08	Capital stock paid in	\$500,000.00
Overdrafts	260.11	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	43,215.31
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,895.00	Dividends unpaid	
Due from approved reserve agents	453,693.24	Individual deposits	1,252,094.90
Due from other national banks	115,194.03	United States deposits	
Due from State banks and bankers	7,921.88	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,757.83	Due to other national banks	538,805.56
Other real estate and mortg's owned		Due to State banks and bankers	441,614.29
Current expenses and taxes paid	16,114.26	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6,175.65	United States bond account	75,000.00
Exchanges for clearing house	7,683.59		
Bills of other national banks	1,934.00		
Fractional currency, nickels, cents	65.39		
Specie	34,360.00		
Legal-tender notes	200,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	3,018,230.06	Total	3,018,230.06

Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,307,443.15	Capital stock paid in	\$1,000,000.00
Overdrafts	2,761.90	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	77,220.72
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	280,703.27	Individual deposits	1,616,325.74
Due from other national banks	479,670.80	Certified checks	6,400.00
Due from State banks and bankers	139,489.85	United States deposits	
Bank's house, furniture, and fixtures	2,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	388,239.31
Current expenses and taxes paid	25,359.17	Due to State banks and bankers	326,367.32
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted	
Checks and other cash items	3,513.09	Bills payable	
Exchanges for clearing house	43,165.03		
Bills of other national banks	26,012.00		
Fractional currency, nickels, cents	454.78		
Specie	100,800.00		
Legal-tender notes	146,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,609,623.09	Total	3,609,623.09

First National Bank, Clyde.

GEORGE P. HUNTLEY, *President.*

No. 4197.

SANFORD M. CHERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,953.26	Capital stock paid in	\$50,000.00
Overdrafts	1,663.27	Surplus fund	2,000.00
U. S. bonds to secure circulation	19,500.00	Undivided profits	2,086.28
U. S. bonds to secure deposits		National-bank notes outstanding	17,550.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,217.84	Dividends unpaid	
Due from approved reserve agents	7,371.77	Individual deposits	71,219.94
Due from other national banks	5,581.68	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,682.87	Due to other national banks	1,583.93
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,163.62	Notes and bills rediscounted	
Premiums on U. S. bonds	3,225.00	Bills payable	
Checks and other cash items	222.62		
Exchanges for clearing house			
Bills of other national banks	290.00		
Fractional currency, nickels, cents	45.92		
Specie	6,379.80		
Legal-tender notes	2,065.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	877.50		
Due from Treasurer U. S.			
Total	144,440.15	Total	144,440.15

OHIO.

Fourth National Bank, Columbus.

W. S. IDE, *President.*

No. 2423.

J. W. BRADSHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247,503.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	6,729.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	84,200.00	Dividends unpaid.....	248.00
Due from approved reserve agents.....	25,153.39	Individual deposits.....	272,968.82
Due from other national banks.....	3,220.70	Certified checks.....	900.00
Due from State banks and bankers.....	2,322.07	United States deposits.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg'owned.....	4,300.00	Due to other national banks.....	26,080.70
Current expenses and taxes paid.....	3,932.51	Due to State banks and bankers.....	1,511.33
Premiums on U. S. bonds.....	3,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	641.40	Bills payable.....	
Exchanges for clearing house.....	1,245.64		
Bills of other national banks.....	9,375.00		
Fractional currency, nickels, cents.....	76.05		
Specie.....	23,842.50		
Legal-tender notes.....	17,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	455,937.86	Total.....	455,937.86

Clinton National Bank, Columbus.

D. S. GRAY, *President.*

No. 3610.

F. W. PRENTISS, *Cashier.*

Loans and discounts.....	\$497,336.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	225.33	Surplus fund.....	16,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	21,533.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,300.00	Dividends unpaid.....	
Due from approved reserve agents.....	64,152.31	Individual deposits.....	494,557.52
Due from other national banks.....	11,328.74	Certified checks.....	40.40
Due from State banks and bankers.....	41,743.61	United States deposits.....	
Bank'g house, furniture, and fixtures.....	3,400.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg'owned.....		Due to other national banks.....	8,768.28
Current expenses and taxes paid.....	7,104.75	Due to State banks and bankers.....	561.67
Premiums on U. S. bonds.....	7,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,401.50	Bills payable.....	
Exchanges for clearing house.....	6,467.03		
Bills of other national banks.....	18,603.00		
Fractional currency, nickels, cents.....	322.70		
Specie.....	26,525.60		
Legal-tender notes.....	39,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	786,961.31	Total.....	786,961.31

Commercial National Bank, Columbus.

B. S. BROWN, *President.*

No. 2605.

W. H. ALBERY, *Cashier.*

Loans and discounts.....	\$627,133.48	Capital stock paid in.....	\$200,000.00
Overdrafts.....	924.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	16,740.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	90,870.95	Individual deposits.....	545,341.77
Due from other national banks.....	34,506.31	Certified checks.....	90.60
Due from State banks and bankers.....	12,160.85	United States deposits.....	
Bank'g house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Other real estate and mortg'owned.....		Due to other national banks.....	35,239.32
Current expenses and taxes paid.....	3,436.80	Due to State banks and bankers.....	30,098.99
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,020.08	Bills payable.....	
Exchanges for clearing house.....	7,185.65		
Bills of other national banks.....	28,034.00		
Fractional currency, nickels, cents.....	532.77		
Specie.....	17,690.75		
Legal-tender notes.....	45,965.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	922,511.28	Total.....	922,511.28

OHIO.

Deshler National Bank, Columbus.

GEORGE W. SINKS, *President.*

No. 4579.

C. J. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$788, 111. 25	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	23, 041. 77
U. S. bonds to secure deposits	75, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	7, 750. 00	State-bank notes outstanding	
Stocks, securities, etc	8, 000. 00	Dividends unpaid	
Due from approved reserve agents	115, 615. 51	Individual deposits	785, 790. 05
Due from other national banks	20, 766. 21	Certified checks	248. 61
Due from State banks and bankers	11, 143. 12	United States deposits	5, 184. 63
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	58, 962. 90
Other real estate and mortg's owned		Due to other national banks	75, 258. 29
Current expenses and taxes paid	7, 747. 85	Due to State banks and bankers	28, 858. 89
Premiums on U. S. bonds	21, 217. 50	Notes and bills rediscounted	
Checks and other cash items	3, 052. 62	Bills payable	
Exchanges for clearing house	30, 598. 04		
Bills of other national banks	11, 048. 00		
Fractional currency, nickels, cents	313. 84		
Specie	119, 721. 20		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 282, 345. 14	Total	1, 282, 345. 14

Hayden National Bank, Columbus.

P. W. HUNTINGTON, *President.*

No. 4697.

W. P. LITTLE, *Cashier.*

Loans and discounts	\$395, 920. 72	Capital stock paid in	\$187, 700. 00
Overdrafts	9. 04	Capital stock paid in not certified	12, 300. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	23, 360. 51
U. S. bonds on hand	200. 00	National-bank notes outstanding	45, 000. 00
Stocks, securities, etc	29, 250. 00	State-bank notes outstanding	
Due from approved reserve agents	245, 379. 07	Dividends unpaid	
Due from other national banks	13, 675. 02	Individual deposits	554, 838. 38
Due from State banks and bankers	8, 252. 23	Certified checks	321. 50
Bank'g house, furniture, and fixtures		United States deposits	
Other real estate and mortg's owned		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8, 974. 61	Due to other national banks	21, 194. 11
Premiums on U. S. bonds	8, 375. 00	Due to State banks and bankers	26, 176. 74
Checks and other cash items	2, 384. 46	Notes and bills rediscounted	
Exchanges for clearing house	2, 624. 20	Bills payable	
Bills of other national banks	31, 305. 00		
Fractional currency, nickels, cents	75. 10		
Specie	59, 635. 79		
Legal-tender notes	31, 581. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	870, 891. 24	Total	870, 891. 24

National Bank, Columbus.

WM. MONEYPENNY, *President.*

No. 4443.

THEO. P. GORDON, *Cashier.*

Loans and discounts	\$805, 173. 81	Capital stock paid in	\$300, 000. 00
Overdrafts	25. 13	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	27, 867. 27
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	46, 700. 00	Dividends unpaid	
Due from approved reserve agents	128, 013. 36	Individual deposits	840, 634. 01
Due from other national banks	22, 025. 29	United States deposits	
Due from State banks and bankers	14, 717. 62	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	85, 000. 00	Due to other national banks	99, 155. 51
Other real estate and mortg's owned	25, 000. 00	Due to State banks and bankers	21, 833. 60
Current expenses and taxes paid	10, 028. 23	Notes and bills rediscounted	
Premiums on U. S. bonds	8, 000. 00	Bills payable	
Checks and other cash items	1, 286. 15		
Exchanges for clearing house	37, 896. 79		
Bills of other national banks	14, 755. 00		
Fractional currency, nickels, cents	501. 25		
Specie	102, 760. 00		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	857. 76		
Total	1, 384, 490. 39	Total	1, 384, 490. 39

OHIO.

First National Bank, Conneaut.

S. J. SMITH, *President.*

No. 3192.

B. E. THAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,979.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,550.00	Surplus fund.....	3,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	973.73
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Stocks, securities, etc.....	3,932.77	Dividends unpaid.....	25.00
Due from approved reserve agents.....		Individual deposits.....	59,066.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,242.21	Due to other national banks.....	
Other real estate and mortg'g owned.....	2,500.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	521.15	Notes and bills rediscounted.....	3,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,220.00		
Exchanges for clearing house.....			
Bills of other national banks.....	1,680.00		
Fractional currency, nickels, cents.....	27.62		
Specie.....	400.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	128,115.46	Total.....	128,115.46

First National Bank, Cortland.

WM. H. WARTMAN, *President.*

No. 4772.

E. F. BRISCOE, *Cashier.*

Loans and discounts.....	\$39,366.51	Capital stock paid in.....	\$42,070.00
Overdrafts.....		Capital stock paid in not certified.....	3,250.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits.....	1,029.55
U. S. bonds on hand.....		National bank notes outstanding..	7,730.00
Stocks, securities, etc.....		State bank notes outstanding.....	
Due from approved reserve agents.....	9,994.29	Dividends unpaid.....	
Due from other national banks.....	5,495.83	Individual deposits.....	26,814.13
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	3,216.85	Deposits of U.S. disbursing officers.....	
Other real estate and mortg'g owned.....		Due to other national banks.....	
Current expenses and taxes paid.....	495.15	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	160.09	Notes and bills rediscounted.....	
Checks and other cash items.....	844.75	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,600.00		
Fractional currency, nickels, cents.....	65.80		
Specie.....	717.00		
Legal-tender notes.....	2,875.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	80,893.68	Total.....	80,893.68

Third National Bank, Dayton.

J. K. MCINTIRE, *President.*

No. 2678.

CHARLES RENCH, *Cashier.*

Loans and discounts.....	\$1,119,404.02	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,056.18	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	18,466.83
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.....	
Stocks, securities, etc.....		Dividends unpaid.....	20,980.00
Due from approved reserve agents.....	155,518.37	Individual deposits.....	916,377.27
Due from other national banks.....	24,378.70	Certified checks.....	1,000.00
Due from State banks and bankers.....	416.89	United States deposits.....	66,014.01
Bank'g house, furniture, and fixtures.....	5,000.00	Deposits of U.S. disbursing officers.....	73,727.40
Other real estate and mortg'g owned.....		Due to other national banks.....	10,877.03
Current expenses and taxes paid.....		Due to State banks and bankers.....	841.10
Premiums on U. S. bonds.....	28,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	18,000.91	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,030.00		
Fractional currency, nickels, cents.....	950.57		
Specie.....	49,278.00		
Legal-tender notes.....	38,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,653,283.64	Total.....	1,653,283.64

OHIO.

Fourth National Bank, Dayton.

JOSEPH B. THRESHER, *President.*

No. 3821.

ZIBA CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$634,846.90	Capital stock paid in.....	\$400,000.00
Overdrafts.....	108.74	Surplus fund.....	18,500.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits.....	10,924.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	12,060.00
Due from approved reserve agents.....	221,593.71	Individual deposits.....	616,795.59
Due from other national banks.....	2,016.18	United States deposits.....	.....
Due from State banks and bankers.....	2.00	Deposits of U.S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	410.20
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	213.20
Current expenses and taxes paid.....	1,493.72	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	30,000.00	Bills payable.....	.....
Checks and other cash items.....	11,268.42		
Exchanges for clearing house.....	.....	
Bills of other national banks.....	36,031.00		
Fractional currency, nickels, cents.....	189.60		
Specie.....	19,663.25		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	1,193,873.52	Total.....	1,193,873.52

City National Bank, Dayton.

SIMON GEBHART, *President.*

No. 2874.

G. B. HARMAN, *Cashier.*

Loans and discounts.....	\$1,070,706.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,347.09	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	42,519.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	38,725.00	Dividends unpaid.....	306.00
Due from approved reserve agents.....	273,872.29	Individual deposits.....	1,234,975.18
Due from other national banks.....	35,878.10	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	54,494.52
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	6,149.59
Current expenses and taxes paid.....	3,605.40	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	7,000.00	Bills payable.....	.....
Checks and other cash items.....	15,053.40		
Exchanges for clearing house.....	.....	
Bills of other national banks.....	39,762.00		
Fractional currency, nickels, cents.....	245.36		
Specie.....	32,700.00		
Legal-tender notes.....	70,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,643,444.71	Total.....	1,643,444.71

Dayton National Bank, Dayton.

WM. H. SIMMS, *President.*

No. 898.

JAS. A. MARTIN, *Cashier.*

Loans and discounts.....	\$679,215.64	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,222.14	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	38,947.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	1,584.00
Due from approved reserve agents.....	80,990.30	Individual deposits.....	461,354.95
Due from other national banks.....	24,507.90	United States deposits.....	.....
Due from State banks and bankers.....	3,427.43	Deposits of U.S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	12,904.37
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	2,441.09	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	15,866.46		
Exchanges for clearing house.....	.....	
Bills of other national banks.....	21,500.00		
Fractional currency, nickels, cents.....	69.56		
Specie.....	21,800.00		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	919,790.52	Total.....	919,790.52

OHIO.

Merchants' National Bank, Dayton.

A. GEHART, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$668, 136. 70	Capital stock paid in	\$300, 000. 00
Overdrafts	2, 041. 78	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	27, 770. 29
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26, 005. 00	Dividends unpaid	31. 50
Due from approved reserve agents	40, 752. 79	Individual deposits	456, 649. 92
Due from other national banks	6, 554. 55	United States deposits	
Due from State banks and bankers	1, 316. 34	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to other national banks	19, 817. 39
Other real estate and mortg's owned	1, 068. 00	Due to State banks and bankers	3, 952. 75
Current expenses and taxes paid	7, 869. 00	Notes and bills rediscounted	
Premiums on U. S. bonds	8, 000. 00	Bills payable	
Checks and other cash items	8, 556. 82		
Exchanges for clearing house			
Bills of other national banks	47, 701. 00		
Fractional currency, nickels, cents	121. 62		
Specie	8, 848. 25		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	913, 221. 85	Total	913, 221. 85

Teutonia National Bank, Dayton.

FRED. REIBOLD, *President.*

No. 4054.

J. SCHUMACHER, *Cashier.*

Loans and discounts	\$517, 104. 89	Capital stock paid in	\$200, 000. 00
Overdrafts	799. 04	Surplus fund	11, 000. 00
U. S. bonds to secure circulation	75, 000. 00	Undivided profits	18, 512. 58
U. S. bonds to secure deposits		National-bank notes outstanding	67, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	33, 381. 77	Individual deposits	396, 771. 43
Due from other national banks	2, 464. 55	Certified checks	500. 00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	5, 000. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	5, 437. 04	Due to State banks and bankers	1, 392. 55
Premiums on U. S. bonds	11, 250. 00	Notes and bills rediscounted	
Checks and other cash items	8, 183. 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4, 135. 00		
Fractional currency, nickels, cents	302. 80		
Specie	20, 243. 25		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S.			
Total	695, 676. 56	Total	695, 676. 56

Winters National Bank, Dayton.

J. H. WINTERS, *President.*

No. 2604.

J. C. REBER, *Cashier.*

Loans and discounts	\$798, 419. 10	Capital stock paid in	\$500, 000. 00
Overdrafts	392. 81	Surplus fund	132, 000. 00
U. S. bonds to secure circulation	400, 000. 00	Undivided profits	32, 060. 70
U. S. bonds to secure deposits		National-bank notes outstanding	315, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	43, 700. 00	Dividends unpaid	591. 00
Due from approved reserve agents	232, 135. 31	Individual deposits	654, 208. 30
Due from other national banks	427. 06	United States deposits	
Due from State banks and bankers	1, 718. 05	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 250. 00	Due to other national banks	18, 950. 66
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 790. 52	Notes and bills rediscounted	
Premiums on U. S. bonds	65, 406. 25	Bills payable	
Checks and other cash items	6, 574. 93		
Exchanges for clearing house			
Bills of other national banks	14, 923. 00		
Fractional currency, nickels, cents	199. 53		
Specie	59, 456. 60		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13, 417. 50		
Due from Treasurer U. S.			
Total	1, 652, 810. 66	Total	1, 652, 810. 66

OHIO.

First National Bank, Defiance.

EDWARD SQUIRE, *President.*

No. 4661.

E. E. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$396,310.56	Capital stock paid in	\$150,000.00
Overdrafts	4,297.77	Surplus fund	75,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	15,801.69
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	37.50
Due from approved reserve agents	2,201.41	Individual deposits	190,405.96
Due from other national banks	580.51	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	6,450.21
Other real estate and mortg's owned		Due to State banks and bankers	5,429.42
Current expenses and taxes paid	2,271.10	Notes and bills rediscounted	
Premiums on U. S. bonds	2,093.75	Bills payable	
Checks and other cash items	248.13		
Exchanges for clearing house			
Bills of other national banks	1,704.00		
Fractional currency, nickels, cents	77.05		
Specie	14,903.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	476,874.78	Total	476,874.78

Merchants' National Bank, Defiance.

C. P. HARLEY, *President.*

No. 2516.

E. P. HOOKER, *Cashier.*

Loans and discounts	\$159,307.73	Capital stock paid in	\$100,000.00
Overdrafts	4,134.52	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,445.23
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,000.00	Dividends unpaid	
Due from approved reserve agents	18,798.22	Individual deposits	104,794.53
Due from other national banks	4,570.23	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned	18,900.00	Due to State banks and bankers	44.08
Current expenses and taxes paid	1,223.39	Notes and bills rediscounted	
Premiums on U. S. bonds	687.00	Bills payable	5,000.00
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,060.00		
Fractional currency, nickels, cents	85.80		
Specie	3,126.00		
Legal-tender notes	9,766.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	252,783.89	Total	252,783.89

First National Bank, Delaware.

CAREY B. PAUL, *President.*

No. 243.

G. W. POWERS, *Cashier.*

Loans and discounts	\$186,124.60	Capital stock paid in	\$100,000.00
Overdrafts	1,234.56	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,519.16
U. S. bonds to secure deposits		National-bank notes outstanding	21,497.50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,614.00	Dividends unpaid	
Due from approved reserve agents	48,930.14	Individual deposits	172,667.57
Due from other national banks	3,929.90	United States deposits	
Due from State banks and bankers	1,936.72	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	11,201.21
Other real estate and mortg's owned		Due to State banks and bankers	2,142.68
Current expenses and taxes paid	2,977.62	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,079.39		
Exchanges for clearing house			
Bills of other national banks	4,158.00		
Fractional currency, nickels, cents	118.00		
Specie	29,800.17		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	339,028.10	Total	339,028.10

O H I O .

Delaware County National Bank, Delaware.

SIDNEY MOORE, *President.*

No. 853.

W. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,298.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	552.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	7,878.78
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,000.00
U. S. bonds on hand.....	35,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	13,174.00	Dividends unpaid.....	
Due from approved reserve agents.....	3,914.58	Individual deposits.....	212,965.24
Due from other national banks.....	5,683.26	United States deposits.....	
Due from State banks and bankers.....	2,925.60	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13,600.00	Due to other national banks.....	8,233.63
Other real estate and mortg's owned.....		Due to State banks and bankers..	1,477.57
Current expenses and taxes paid..	2,917.02	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,853.75	Bills payable.....	
Checks and other cash items.....	976.05		
Exchanges for clearing house.....		Total.....	394,555.22
Bills of other national banks.....	5,685.00		
Fractional currency, nickels, cents.....	330.89		
Specie.....	28,689.90		
Legal-tender notes.....	19,765.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	30.00		
Total.....	394,555.22		

Delphos National Bank, Delphos.

ALEX. SHENK, *President.*

No. 2885.

E. L. STALLKAMP, *Cashier.*

Loans and discounts.....	\$200,025.02	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,072.47	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	7,545.36
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	59,597.99	Individual deposits.....	230,097.30
Due from other national banks.....	28,509.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	1,793.38
Other real estate and mortg's owned.....	3,500.00	Due to State banks and bankers..	
Current expenses and taxes paid..	2,581.75	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....		Total.....	344,936.04
Bills of other national banks.....	3,100.00		
Fractional currency, nickels, cents.....	99.49		
Specie.....	8,775.00		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	344,936.04		

First National Bank, East Liverpool.

DAVID BOYCE, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Loans and discounts.....	\$197,357.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	13,662.54
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	38,204.97	Dividends unpaid.....	192.00
Due from approved reserve agents.....	101,047.04	Individual deposits.....	318,428.92
Due from other national banks.....	14,017.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	32,000.00	Due to other national banks.....	2,496.23
Other real estate and mortg's owned.....		Due to State banks and bankers..	1,972.94
Current expenses and taxes paid..	1,768.59	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,450.40		
Exchanges for clearing house.....		Total.....	480,752.63
Bills of other national banks.....	1,151.00		
Fractional currency, nickels, cents.....	88.06		
Specie.....	24,097.15		
Legal-tender notes.....	16,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	480,752.63		

OHIO.

Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.*

No. 2544.

F. D. KITCHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,969.12	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,254.59
U. S. bonds to secure deposits		National-bank notes outstanding	22,490.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	75,462.00	Individual deposits	200,891.88
Due from other national banks	1,780.53	United States deposits	
Due from State banks and bankers	562.36	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	23,202.03
Other real estate and mortg's owned		Due to State banks and bankers	784.81
Current expenses and taxes paid	1,084.15	Notes and bills rediscounted	
Premiums on U. S. bonds	1,650.00	Bills payable	
Checks and other cash items	1,457.65		
Exchanges for clearing house			
Bills of other national banks	4,565.00		
Fractional currency, in cels., cents	58.55		
Specie	16,563.95		
Legal-tender notes	18,345.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	364,623.31	Total	364,623.31

Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.*

No. 3889.

J. W. ACTON, *Cashier.*

Loans and discounts	\$111,937.50	Capital stock paid in	\$50,000.00
Overdrafts	702.54	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,714.26
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,300.00	Dividends unpaid	
Due from approved reserve agents	74,229.01	Individual deposits	183,870.19
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	645.17	Notes and bills rediscounted	
Premiums on U. S. bonds	3,187.50	Bills payable	
Checks and other cash items	23.14		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, in cels., cents	102.39		
Specie	3,574.70		
Legal-tender notes	15,570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	254,334.45	Total	254,334.45

National Bank, Elyria.

HERMAN ELY, *President.*

No. 2863.

JOHN W. HULBERT, *Cashier.*

Loans and discounts	\$443,069.85	Capital stock paid in	\$100,000.00
Overdrafts	165.10	Surplus fund	33,000.00
U. S. bonds to secure circulation	40,400.00	Undivided profits	14,118.72
U. S. bonds to secure deposits		National-bank notes outstanding	35,550.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,055.85	Dividends unpaid	
Due from approved reserve agents	34,105.87	Individual deposits	358,187.46
Due from other national banks	450.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,220.25	Due to other national banks	50.00
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	8,237.08	Notes and bills rediscounted	
Premiums on U. S. bonds	6,524.64	Bills payable	
Checks and other cash items	1,826.72	Liabilities other than those above stated	141.99
Exchanges for clearing house			
Bills of other national banks	3,485.00		
Fractional currency, in cels., cents	148.01		
Specie	29,633.80		
Legal-tender notes	12,968.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,818.00		
Due from Treasurer U. S.			
Total	591,048.17	Total	591,048.17

OHIO.

First National Bank, Felicity.

DAVID H. HOOVER, *President.*

No. 282.

S. F. WATERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,524.32	Capital stock paid in	\$50,000.00
Overdrafts	203.65	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,343.93
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,000.00	Dividends unpaid	225.00
Due from approved reserve agents	35,837.71	Individual deposits	84,901.57
Due from other national banks	302.58	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	402.22	Notes and bills rediscounted	
Premiums on U. S. bonds	1,700.00	Bills payable	
Checks and other cash items	3,521.03		
Exchanges for clearing house			
Bills of other national banks	5.60		
Fractional currency, nickels, cents	32.49		
Specie	1,479.00		
Legal-tender notes	1,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	156,720.50	Total	156,720.50

First National Bank, Findlay.

E. P. JONES, *President.*

No. 36.

CHAS. E. NILES, *Cashier.*

Loans and discounts	\$597,971.96	Capital stock paid in	\$150,000.00
Overdrafts	650.28	Surplus fund	50,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	16,523.79
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	223,442.40	Individual deposits	717,645.33
Due from other national banks	16,302.12	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	6,250.00	Due to State banks and bankers	
Current expenses and taxes paid	5,459.82	Notes and bills rediscounted	
Premiums on U. S. bonds	9.56	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	10,536.00		
Fractional currency, nickels, cents	43.48		
Specie	17,703.50		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	970,171.12	Total	970,171.12

American National Bank, Findlay.

H. F. BURKET, *President.*

No. 3729.

L. W. EOFF, *Cashier.*

Loans and discounts	\$216,715.20	Capital stock paid in	\$100,000.00
Overdrafts	833.78	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,624.49
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22,850.00	Dividends unpaid	
Due from approved reserve agents	23,631.90	Individual deposits	198,567.87
Due from other national banks	662.85	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	1,450.91
Other real estate and mortg's owned	3,900.00	Due to State banks and bankers	2,049.08
Current expenses and taxes paid	4,249.30	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	250.66		
Exchanges for clearing house			
Bills of other national banks	2,453.00		
Fractional currency, nickels, cents	512.16		
Specie	6,008.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	338,192.35	Total	338,192.35

OHIO.

Farmers' National Bank, Findlay.

MILTON GRAY, *President.*

No. 3477.

J. G. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$452,098.46	Capital stock paid in	\$80,000.00
Overdrafts	934.65	Surplus fund	44,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	7,021.90
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	12,131.95	Individual deposits	352,410.49
Due from other national banks	599.79	Certified checks	2,084.20
Due from State banks and bankers	318.91	United States deposits	
Bank's house, furniture, and fixtures	6,670.33	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	2,766.00	Due to other national banks	1,541.77
Current expenses and taxes paid	3,125.81	Due to State banks and bankers	
Premiums on U. S. bonds	3,600.00	Notes and bills rediscounted	
Checks and other cash items	778.31	Bills payable	45,590.85
Exchanges for clearing house			
Bills of other national banks	6,225.00		
Fractional currency, nickels, cents	350.00		
Specie	20,750.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	550,649.21	Total	550,649.21

First National Bank, Flushing.

JACOB HOLLOWAY, *President.*

No. 3177.

F. M. COWEN, *Cashier.*

Loans and discounts	\$145,742.88	Capital stock paid in	\$50,000.00
Overdrafts	900.79	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,005.35
U. S. bonds to secure deposits		National-bank notes outstanding	9,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,500.00	Dividends unpaid	
Due from approved reserve agents	3,504.66	Individual deposits	144,487.62
Due from other national banks	8,613.05	United States deposits	
Due from State banks and bankers	75.65	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,357.00	Due to other national banks	
Other real estate and mortg's owned	4,500.00	Due to State banks and bankers	
Current expenses and taxes paid	1,169.15	Notes and bills rediscounted	
Premiums on U. S. bonds	1,600.00	Bills payable	
Checks and other cash items	902.67		
Exchanges for clearing house			
Bills of other national banks	375.00		
Fractional currency, nickels, cents	182.87		
Specie	10,784.75		
Legal-tender notes	10,972.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	582.50		
Due from Treasurer U. S.			
Total	215,242.97	Total	215,242.97

First National Bank, Fostoria.

ANDREW EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier.*

Loans and discounts	\$216,934.43	Capital stock paid in	\$50,000.00
Overdrafts	472.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	6,577.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	31,849.92	Individual deposits	212,753.43
Due from other national banks	680.53	United States deposits	
Due from State banks and bankers	58.47	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	500.00	Due to other national banks	72.53
Other real estate and mortg's owned	3,315.25	Due to State banks and bankers	1,080.74
Current expenses and taxes paid	2,103.63	Notes and bills rediscounted	
Premiums on U. S. bonds	1,200.00	Bills payable	
Checks and other cash items	3,971.56		
Exchanges for clearing house			
Bills of other national banks	2,800.00		
Fractional currency, nickels, cents	213.69		
Specie	10,500.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	292,184.66	Total	292,184.66

OHIO.

First National Bank, Franklin.

C. M. ANDERSON, *President.*

No. 738.

W. A. BOYNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228, 154. 20	Capital stock paid in	\$100, 000. 00
Overdrafts	295. 11	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	20, 287. 49
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26, 289. 00	Dividends unpaid	
Due from approved reserve agents ..	14, 778. 66	Individual deposits	192, 170. 13
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	18, 100. 00	Due to other national banks	2, 192. 02
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	2, 985. 74	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 700. 00	Bills payable	
Checks and other cash items	8, 482. 72		
Exchanges for clearing house			
Bills of other national banks	699. 00		
Fractional currency, nickels, cents ..	560. 21		
Specie	15, 980. 00		
Legal-tender notes	11, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1, 125. 00		
Due from Treasurer U. S			
Total	357, 149. 64	Total	357, 149. 64

First National Bank, Fremont.

JAMES W. WILSON, *President.*

No. 2703.

A. H. MILLER, *Cashier.*

Loans and discounts	\$457, 137. 16	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 576. 33	Surplus fund	21, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	16, 961. 91
U. S. bonds to secure deposits		National-bank notes outstanding ..	18, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	85, 500. 00	Dividends unpaid	
Due from approved reserve agents ..	183, 303. 86	Individual deposits	666, 830. 29
Due from other national banks	997. 07	United States deposits	
Due from State banks and bankers ..	2, 730. 94	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture and fixtures ..	8, 000. 00	Due to other national banks	14, 886. 30
Other real estate and mortg's owned ..		Due to State banks and bankers	1, 300. 00
Current expenses and taxes paid ..	9, 503. 12	Notes and bills rediscounted	
Premiums on U. S. bonds	9, 160. 37	Bills payable	
Checks and other cash items		Liabilities other than those above ..	389. 13
Exchanges for clearing house			
Bills of other national banks	6, 256. 00		
Fractional currency, nickels, cents ..	331. 78		
Specie	16, 537. 00		
Legal-tender notes	32, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1, 125. 00		
Due from Treasurer U. S			
Total	840, 167. 63	Total	840, 167. 63

First National Bank, Galion.

C. S. CRIM, *President.*

No. 419.

A. W. MONROE, *Cashier.*

Loans and discounts	\$127, 136. 39	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 011. 73	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	4, 960. 89
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	400. 00
Due from approved reserve agents ..	22, 325. 02	Individual deposits	135, 852. 14
Due from other national banks	537. 66	United States deposits	
Due from State banks and bankers ..	403. 58	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	17, 250. 00	Due to other national banks	2, 012. 48
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	858. 03	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	812. 51		
Exchanges for clearing house			
Bills of other national banks	11, 084. 00		
Fractional currency, nickels, cents ..	55. 59		
Specie	5, 501. 00		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1, 250. 00		
Due from Treasurer U. S			
Total	263, 225. 51	Total	263, 225. 51

OHIO.

Citizens' National Bank, Galion.

J. H. GREEN, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,851.25	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,965.57	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	3,322.35
U. S. bonds to secure deposits.....		National-bank notes outstanding...	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,343.00	Dividends unpaid.....	
Due from approved reserve agents...	5,498.38	Individual deposits.....	108,418.11
Due from other national banks.....	30,937.54	United States deposits.....	
Due from State banks and bankers...	2,258.38	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks.....	2,148.71
Other real estate and mortg's owned	6,929.55	Due to State banks and bankers..	78.69
Current expenses and taxes paid...	545.92	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,655.09		
Exchanges for clearing house.....			
Bills of other national banks.....	1,960.00		
Fractional currency, nickels, cents.	64.93		
Specie.....	12,283.25		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	199,467.86	Total.....	199,467.86

Galion National Bank, Galion.

GEORGE SNYDER, *President.*

No. 3581.

O. L. HAYS, *Cashier.*

Loans and discounts.....	\$122,217.77	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,841.16	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	2,563.86
U. S. bonds to secure deposits.....		National-bank notes outstanding	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,500.00	Dividends unpaid.....	
Due from approved reserve agents...	13,639.41	Individual deposits.....	147,697.55
Due from other national banks.....	32,882.33	United States deposits.....	
Due from State banks and bankers...	661.91	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	18,947.07	Due to other national banks.....	1,685.22
Other real estate and mortg's owned		Due to State banks and bankers..	361.63
Current expenses and taxes paid...	780.58	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	1,846.03		
Exchanges for clearing house.....			
Bills of other national banks.....	1,415.00		
Fractional currency, nickels, cents.	12.00		
Specie.....	6,390.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	175.00		
Due from Treasurer U. S.....			
Total.....	237,808.26	Total.....	237,808.26

First National Bank, Gallipolis.

H. R. BRADBURY, *President.*

No. 136.

W. G. WHEATON, *Cashier.*

Loans and discounts.....	\$119,969.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,556.57	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	7,388.25
U. S. bonds to secure deposits.....		National-bank notes outstanding...	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents...	13,110.15	Individual deposits.....	112,375.80
Due from other national banks.....	2,882.64	United States deposits.....	
Due from State banks and bankers...	224.72	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks.....	76.58
Other real estate and mortg's owned	12,108.00	Due to State banks and bankers..	368.86
Current expenses and taxes paid...	2,362.50	Notes and bills rediscounted.....	1,500.00
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	510.50		
Exchanges for clearing house.....			
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.	24.61		
Specie.....	2,060.50		
Legal-tender notes.....	16,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total.....	195,769.59	Total.....	195,709.59

OHIO.

First National Bank, Garrettsville.

WM. B. McCONNEL, *President.*

No. 2034.

J. S. TILDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,188.83	Capital stock paid in	\$80,000.00
Overdrafts	3,458.00	Surplus fund	15,758.59
U. S. bonds to secure circulation	20,000.00	Undivided profits	1,787.60
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,500.00	Dividends unpaid	493.00
Due from approved reserve agents	11,869.32	Individual deposits	85,749.47
Due from other national banks	2,903.77	United States deposits	
Due from State banks and bankers	1,615.75	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,403.35	Due to other national banks	2,811.40
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1,691.14	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	242.00		
Exchanges for clearing house			
Bills of other national banks	535.00		
Fractional currency, nickels, cents	24.50		
Specie	4,134.00		
Legal-tender notes	2,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	899.60		
Due from Treasurer U. S.			
Total	204,605.06	Total	204,605.06

First National Bank, Geneva.

W. H. MUNGER, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

Loans and discounts	\$147,839.08	Capital stock paid in	\$100,000.00
Overdrafts	1,053.62	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,719.50
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	500.00	Dividends unpaid	
Due from approved reserve agents	59,549.62	Individual deposits	138,427.25
Due from other national banks	27.92	United States deposits	
Due from State banks and bankers	863.29	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	260.14
Other real estate and mortg'g owned	3,000.00	Due to State banks and bankers	
Current expenses and taxes paid	2,457.20	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	149.19		
Exchanges for clearing house			
Bills of other national banks	3,030.00		
Fractional currency, nickels, cents	35.97		
Specie	7,195.00		
Legal-tender notes	6,606.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	850.00		
Total	289,406.89	Total	289,406.89

First National Bank, Georgetown.

JOSEPH COCHRAN, *President.*

No. 2705.

W. S. WHITEMAN, *Cashier.*

Loans and discounts	\$151,203.15	Capital stock paid in	\$50,000.00
Overdrafts	1,055.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,731.78
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	700.00	State-bank notes outstanding	
Stocks, securities, etc	13,450.00	Dividends unpaid	336.00
Due from approved reserve agents	24,477.27	Individual deposits	176,450.99
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,418.51	Due to other national banks	1,026.67
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	667.76	Notes and bills rediscounted	
Premiums on U. S. bonds	105.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3,625.00		
Fractional currency, nickels, cents	97.57		
Specie	27,453.05		
Legal-tender notes	15,480.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	258,795.44	Total	258,795.44

OHIO.

First National Bank, Germantown.

J. W. SHANK, *President.*

No. 86.

E. C. OBLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,417.26	Capital stock paid in	\$50,000.00
Overdrafts	9,223.31	Surplus fund	15,000.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits	6,217.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,500.00	Dividends unpaid	265.00
Due from approved reserve agents ..	36,365.42	Individual deposits	109,093.81
Due from other national banks	8,369.24	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	4,853.81	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	1,167.61	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,287.00		
Fractional currency, nickels, cents ..	49.84		
Specie	10,530.10		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	191,826.09	Total	191,826.09

Second National Bank, Greenville.

W. K. KERLIN, *President.*

No. 2992.

A. F. KOOP, *Cashier.*

Loans and discounts	\$211,727.83	Capital stock paid in	\$100,000.00
Overdrafts	3,109.93	Surplus fund	20,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits	9,248.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11,000.00	Dividends unpaid	27.50
Due from approved reserve agents ..	16,888.97	Individual deposits	191,011.69
Due from other national banks	324.75	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	800.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	1,125.54	Notes and bills rediscounted	
Premiums on U. S. bonds	402.05	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	28,466.00		
Fractional currency, nickels, cents ..	63.80		
Specie	22,784.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	342,817.87	Total	342,817.87

Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.*

No. 1092.

JAS. M. LANSLOWNE, *Cashier.*

Loans and discounts	\$221,873.38	Capital stock paid in	\$84,000.00
Overdrafts	1,996.86	Surplus fund	54,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits	6,234.84
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	19,457.50	Dividends unpaid	1,128.00
Due from approved reserve agents ..	17,014.72	Individual deposits	222,545.38
Due from other national banks	6,140.08	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	16,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	364.62	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	11,909.30		
Exchanges for clearing house			
Bills of other national banks	4,973.00		
Fractional currency, nickels, cents ..	187.91		
Specie	21,865.85		
Legal-tender notes	39,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	390,408.22	Total	390,408.22

O H I O.

First National Bank, Hamilton.

ASA SHULER, *President.*

No. 56.

JOHN B. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$957,211.20	Capital stock paid in	\$100,000.00
Overdrafts	8,712.75	Surplus fund	85,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits	45,044.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand	1,250.00	State-bank notes outstanding	
Stocks, securities, etc.	14,000.00	Dividends unpaid	40.00
Due from approved reserve agents ..	158,869.38	Individual deposits	1,020,889.39
Due from other national banks	6,969.36	United States deposits	
Due from State banks and bankers ..	3,653.36	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	20,925.02
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	6,264.24	Notes and bills rediscounted	
Premiums on U. S. bonds	12,140.63	Bills payable	
Checks and other cash items	8,539.32		
Exchanges for clearing house			
Bills of other national banks	3,876.00		
Fractional currency, nickels, cents ..	305.92		
Specie	25,607.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	1,361,899.16	Total	1,361,899.16

Second National Bank, Hamilton.

WM. E. BROWN, *President.*

No. 829.

C. E. HEISER, *Cashier.*

Loans and discounts	\$549,418.89	Capital stock paid in	\$100,000.00
Overdrafts	2,703.58	Surplus fund	35,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits	22,022.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand	6,350.00	State-bank notes outstanding	
Stocks, securities, etc.	41,689.08	Dividends unpaid	
Due from approved reserve agents ..	123,809.62	Individual deposits	662,659.82
Due from other national banks	5,761.54	United States deposits	
Due from State banks and bankers ..	21,000.00	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	4,504.72
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	11,007.61	Notes and bills rediscounted	
Premiums on U. S. bonds	1,508.88	Bills payable	
Checks and other cash items	1,508.88		
Exchanges for clearing house			
Bills of other national banks	4,126.00		
Fractional currency, nickels, cents ..	110.39		
Specie	9,199.50		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	914,187.09	Total	914,187.09

Miami Valley National Bank, Hamilton.

PETER MURPHY, *President.*

No. 3840.

F. S. HEATH, *Cashier.*

Loans and discounts	\$308,036.17	Capital stock paid in	\$100,000.00
Overdrafts	4,824.63	Surplus fund	11,000.00
U. S. bonds to secure circulation ..	75,000.00	Undivided profits	2,175.58
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,000.00	Dividends unpaid	1,925.00
Due from approved reserve agents ..	57,571.35	Individual deposits	324,937.04
Due from other national banks	4,836.40	Certified checks	40.00
Due from State banks and bankers ..	1,722.50	United States deposits	45,000.00
Bank's house, furniture, and fixtures ..	7,350.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	68,852.87
Current expenses and taxes paid	213.70	Due to State banks and bankers	12,539.35
Premiums on U. S. bonds	12,500.00	Notes and bills rediscounted	
Checks and other cash items	6,339.56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	21,370.00		
Fractional currency, nickels, cents ..	457.53		
Specie	2,642.00		
Legal-tender notes	74,665.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,511.00		
Due from Treasurer U. S.			
Total	634,039.84	Total	634,039.84

OHIO.

First National Bank, Hillsboro.

JOHN A. SMITH, *President.*

No. 787.

LYNE S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$314,895.85	Capital stock paid in	\$100,000.00
Overdrafts	8,467.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,554.08
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	24,121.10	Individual deposits	281,571.23
Due from other national banks	14,964.14	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,923.66	Due to other national banks	
Other real estate and mortg'owned	2,000.00	Due to State banks and bankers	
Current expenses and taxes paid	193.97	Notes and bills rediscounted	
Premiums on U. S. bonds	1,216.99	Bills payable	
Checks and other cash items	986.55		
Exchanges for clearing house			
Bills of other national banks	6,700.00		
Fractional currency, nickels, cents	19.83		
Specie	16,005.40		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	428,625.31	Total	428,625.31

Citizens' National Bank, Hillsboro.

CLARENCE M. OVERMAN, *President.*

No. 2039.

O. S. PRICE, *Cashier.*

Loans and discounts	\$388,296.83	Capital stock paid in	\$100,000.00
Overdrafts	12,899.62	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,006.45
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	31,862.00	Dividends unpaid	
Due from approved reserve agents	32,742.68	Individual deposits	340,907.71
Due from other national banks	1,165.68	United States deposits	
Due from State banks and bankers	5,247.17	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	3,549.85
Other real estate and mortg'owned	2,054.07	Due to State banks and bankers	671.09
Current expenses and taxes paid	1,363.97	Notes and bills rediscounted	
Premiums on U. S. bonds	5,985.00	Bills payable	16,000.00
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	4,420.00		
Fractional currency, nickels, cents	48.08		
Specie	15,800.00		
Legal-tender notes	16,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	548,635.10	Total	548,635.10

Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President.*

No. 2449.

ALBERT MATTHEWS, *Cashier.*

Loans and discounts	\$209,665.97	Capital stock paid in	\$100,000.00
Overdrafts	691.46	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,566.37
U. S. bonds to secure deposits		National-bank notes outstanding	43,840.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,994.00	Dividends unpaid	60.00
Due from approved reserve agents	37,055.19	Individual deposits	161,903.12
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,774.70	Due to other national banks	7,873.28
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	3,420.17	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	961.37		
Exchanges for clearing house			
Bills of other national banks	4,565.00		
Fractional currency, nickels, cents	17.86		
Specie	11,847.05		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	342,242.77	Total	342,242.77

O H I O .

First National Bank, Huron.

W. H. HINE, *President.*

No. 4778.

T. M. SPROWL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$12,275.93	Capital stock paid in.....	\$30,000.00
Overdrafts.....		Capital stock paid in not certified.....	1,150.00
U. S. bonds to secure circulation.....	12,509.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits.....	71.35
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Due from approved reserve agents.....	16,099.00	Dividends unpaid.....	
Due from other national banks.....	2,182.37	Individual deposits.....	8,211.63
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	1,954.94	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid.....	223.41	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	265.63	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,450.00		
Fractional currency, nickels, cents.....	5.20		
Specie.....	1,363.00		
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	50,682.98	Total.....	50,682.98

First National Bank, Ironton.

GEORGE WILLARD, *President.*

No. 98.

E. W. BIXBY, *Cashier.*

Loans and discounts.....	\$566,412.74	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,075.92	Surplus fund.....	44,260.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	19,564.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	55,472.33	Dividends unpaid.....	
Due from approved reserve agents.....	29,627.28	Individual deposits.....	376,288.35
Due from other national banks.....	5,699.12	United States deposits.....	
Due from State banks and bankers.....	12,768.38	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	14,364.84	Due to other national banks.....	3,517.22
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,251.37
Current expenses and taxes paid.....	8,043.86	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,423.75	Bills payable.....	
Checks and other cash items.....	2,160.31		
Exchanges for clearing house.....			
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	96.49		
Specie.....	24,269.47		
Legal-tender notes.....	9,507.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	789,171.51	Total.....	789,171.51

Second National Bank, Ironton.

C. C. CLARKE, *President.*

No. 242.

R. MATHER, *Cashier.*

Loans and discounts.....	\$445,559.29	Capital stock paid in.....	\$250,000.00
Overdrafts.....	10,731.43	Surplus fund.....	26,060.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	16,513.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	52,315.00	Dividends unpaid.....	450.00
Due from approved reserve agents.....	21,322.18	Individual deposits.....	325,789.61
Due from other national banks.....	9,850.19	Certified checks.....	405.00
Due from State banks and bankers.....	390.45	United States deposits.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	22,215.95	Due to other national banks.....	19,433.02
Current expenses and taxes paid.....	6,448.62	Due to State banks and bankers.....	8,666.03
Premiums on U. S. bonds.....	7,968.60	Notes and bills rediscounted.....	
Checks and other cash items.....	9,848.26	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,076.00		
Fractional currency, nickels, cents.....	43.54		
Specie.....	28,314.25		
Legal-tender notes.....	10,903.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	692,236.76	Total.....	692,236.76

OHIO.

Citizens' National Bank, Ironton.

WILLIAM M. KERR, *President.*

No. 4336.

CHAS. LINENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$297,218.34	Capital stock paid in	\$100,000.00
Overdrafts	576.66	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,872.63
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	32,274.21	Individual deposits	249,435.70
Due from other national banks	2,450.86	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,800.00	Due to other national banks	7,165.77
Other real estate and mortg's owned		Due to State banks and bankers	1,796.80
Current expenses and taxes paid	2,756.67	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	588.52		
Exchanges for clearing house			
Bills of other national banks	10.00		
Fractional currency, nickels, cents	178.89		
Specie	9,121.75		
Legal-tender notes	12,910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	760.00		
Total	390,770.90	Total	390,770.90

First National Bank, Jackson.

T. S. MATTHEWS, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

Loans and discounts	\$185,626.60	Capital stock paid in	\$50,000.00
Overdrafts	345.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,421.28
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,500.00	Dividends unpaid	
Due from approved reserve agents	42,185.51	Individual deposits	208,000.84
Due from other national banks	3,048.48	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,000.00	Due to other national banks	12,343.41
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,755.01	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,646.22		
Exchanges for clearing house			
Bills of other national banks	3,673.00		
Fractional currency, nickels, cents	143.84		
Specie	12,754.00		
Legal-tender notes	7,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	299,015.53	Total	299,015.53

First National Bank, Jefferson.

N. E. FRENCH, *President.*

No. 427.

J. C. A. BUSHNELL, *Cashier.*

Loans and discounts	\$161,326.10	Capital stock paid in	\$70,000.00
Overdrafts	6,268.81	Surplus fund	14,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits	20,898.57
U. S. bonds to secure deposits		National-bank notes outstanding	51,450.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,117.87	Dividends unpaid	
Due from approved reserve agents	86,068.50	Individual deposits	214,292.19
Due from other national banks	4,052.56	United States deposits	
Due from State banks and bankers	12,994.37	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	10,814.28
Other real estate and mortg's owned	3,126.80	Due to State banks and bankers	3,999.62
Current expenses and taxes paid	563.16	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,193.49		
Exchanges for clearing house			
Bills of other national banks	4,928.00		
Fractional currency, nickels, cents	107.00		
Specie	21,428.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,280.00		
Due from Treasurer U. S.			
Total	385,454.66	Total	385,454.66

OHIO.

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

W. H. C. PARKHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,567.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,633.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,587.83
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,110.47	Dividends unpaid.....	
Due from approved reserve agents..	5,356.99	Individual deposits.....	96,643.52
Due from other national banks.....	5,388.93	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks.....	232.70
Other real estate and mortg's owned		Due to State banks and bankers...	642.61
Current expenses and taxes paid...	1,362.75	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	660.16		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents..	100.41		
Specie.....	20,451.60		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	244,756.66	Total.....	244,756.66

First National Bank, Kenton.

S. L. HOGG, *President.*

No. 2509.

H. W. GRAMLICH, *Cashier.*

Loans and discounts.....	\$119,340.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	114.76	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	5,585.13
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	800.00	Dividends unpaid.....	
Due from approved reserve agents..	20,554.60	Individual deposits.....	84,992.29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	3.40	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	590.00	Due to other national banks.....	849.55
Other real estate and mortg's owned		Due to State banks and bankers...	
Current expenses and taxes paid...	3,092.70	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	692.87	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	445.00		
Fractional currency, nickels, cents..	15.74		
Specie.....	19,554.70		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	188,676.97	Total.....	188,676.97

Kenton National Bank, Kenton.

ASHER LETSON, *President.*

No. 3505.

HUGH L. RUNKLE, *Cashier.*

Loans and discounts.....	\$173,708.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	179.26	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	365.48
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	1,428.00
Due from approved reserve agents..	5,347.95	Individual deposits.....	68,934.23
Due from other national banks.....	1,874.65	United States deposits.....	
Due from State banks and bankers..	460.54	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks.....	5,081.22
Other real estate and mortg's owned		Due to State banks and bankers...	2,261.87
Current expenses and taxes paid...		Notes and bills rediscounted.....	10,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,107.96		
Exchanges for clearing house.....			
Bills of other national banks.....	5,597.60		
Fractional currency, nickels, cents..	25.65		
Specie.....	2,654.65		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,115.00		
Due from Treasurer U. S.....			
Total.....	239,570.80	Total.....	239,570.80

OHIO.

Kinsman National Bank, Kinsman.

R. H. PARKER, *President.*

No. 3077.

GEO. W. BIRRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,394.53	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	5,350.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,813.61
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15,774.78	Dividends unpaid	9.00
Due from approved reserve agents	26,749.10	Individual deposits	111,079.55
Due from other national banks	5,244.75	United States deposits	
Due from State banks and bankers	5,811.16	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,335.00	Due to other national banks	4,611.63
Other real estate and mortg's owned	5,600.00	Due to State banks and bankers	
Current expenses and taxes paid	185.46	Notes and bills rediscounted	
Premiums on U. S. bonds	1,657.42	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3,910.00		
Fractional currency, nickels, cents	28.09		
Specie	5,161.00		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	190,613.79	Total	190,613.79

Flocking Valley National Bank, Lancaster.

THEO MITHOFF, *President.*

No. 1241.

ED. MITHOFF, *Cashier.*

Loans and discounts	\$146,146.81	Capital stock paid in	\$60,000.00
Overdrafts	406.63	Surplus fund	12,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	9,228.16
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	23,337.25	Dividends unpaid	
Due from approved reserve agents	53,834.28	Individual deposits	202,639.72
Due from other national banks	2,653.52	United States deposits	
Due from State banks and bankers	129.87	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,342.23	Notes and bills rediscounted	
Premiums on U. S. bonds	4,641.75	Bills payable	
Checks and other cash items	3,182.00		
Exchanges for clearing house			
Bills of other national banks	8,000.00		
Fractional currency, nickels, cents	222.29		
Specie	17,917.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	310,867.88	Total	310,867.88

Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.*

No. 4239.

THOS. HARDY, *Cashier.*

Loans and discounts	\$117,842.87	Capital stock paid in	\$50,000.00
Overdrafts	198.60	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,699.74
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,864.30	Dividends unpaid	
Due from approved reserve agents	9,342.64	Individual deposits	113,047.23
Due from other national banks	70.83	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	250.00		
Fractional currency, nickels, cents	53.23		
Specie	16,037.00		
Legal-tender notes	4,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	177,996.97	Total	177,996.97

O H I O .

Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.*

No. 2360.

J. M. OGLESBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,358.28	Capital stock paid in	\$50,000.00
Overdrafts	2,183.47	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,817.86
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	42,700.00	Dividends unpaid	
Due from approved reserve agents	16,707.70	Individual deposits	144,946.35
Due from other national banks		United States deposits	
Due from State banks and bankers	272.39	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,017.28		
Exchanges for clearing house			
Bills of other national banks	1,045.00		
Fractional currency, nickels, cents	97.59		
Specie	16,570.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	255,514.21	Total	255,514.21

First National Bank, Leetonia.

CHAS. N. SCHMICK, *President.*

No. 3519.

W. G. HENDRICKS, *Cashier.*

Loans and discounts	\$261,990.05	Capital stock paid in	\$100,000.00
Overdrafts	321.00	Surplus fund	18,350.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,828.54
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,510.00	Dividends unpaid	
Due from approved reserve agents	22,134.20	Individual deposits	217,172.49
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,770.17	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,256.78	Notes and bills rediscounted	
Premiums on U. S. bonds	4,735.06	Bills payable	
Checks and other cash items	67.96		
Exchanges for clearing house			
Bills of other national banks	2,430.00		
Fractional currency, nickels, cents	169.01		
Specie	32,541.80		
Legal-tender notes	5,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	360,351.03	Total	360,351.03

First National Bank, Lima.

S. A. BAXTER, *President.*

No. 2035.

C. M. HUGHES, JR., *Cashier.*

Loans and discounts	\$492,393.44	Capital stock paid in	\$100,000.00
Overdrafts	1,474.25	Surplus fund	33,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,872.28
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	100,000.00	Dividends unpaid	
Due from approved reserve agents	40,240.96	Individual deposits	469,925.96
Due from other national banks	1,242.63	United States deposits	
Due from State banks and bankers	1,584.35	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	14,588.16
Other real estate and mortg's owned		Due to State banks and bankers	4,568.01
Current expenses and taxes paid	4,573.39	Notes and bills rediscounted	55,705.99
Premiums on U. S. bonds	4,000.00	Bills payable	10,000.00
Checks and other cash items	796.19		
Exchanges for clearing house			
Bills of other national banks	2,017.00		
Fractional currency, nickels, cents	200.69		
Specie	10,012.50		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	716,160.40	Total	716,160.40

OHIO.

Ohio National Bank, Lima.

J. C. THOMPSON, *President.*

No. 3772.

J. H. WOODS, *Cashier.*

Resurces.		Liabilities.	
Loans and discounts	\$365,263.65	Capital stock paid in	\$120,000.00
Overdrafts	1,902.18	Surplus fund	9,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	7,428.69
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1,332.00
Due from approved reserve agents	4,322.74	Individual deposits	247,349.38
Due from other national banks	1,021.14	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	2,803.89
Other real estate and mo'tg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,968.98	Notes and bills rediscounted	39,489.17
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,445.06		
Exchanges for clearing house			
Bills of other national banks	7,835.00		
Fractional currency, nickels, cents	138.87		
Specie	18,655.50		
Legal-tender notes	18,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	454,433.13	Total	454,403.13

First National Bank, Lockland.

GEO. W. WALKER, *President.*

No. 4133.

O. C. WILLIAMS, *Cashier.*

Loans and discounts	\$118,481.26	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,077.66
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,898.89	Dividends unpaid	9.00
Due from approved reserve agents	43,450.07	Individual deposits	133,592.16
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	755.98
Other real estate and mo'tg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,993.15	Notes and bills rediscounted	
Premiums on U. S. bonds	1,325.00	Bills payable	
Checks and other cash items	3,211.83		
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	275.19		
Specie	4,737.00		
Legal-tender notes	3,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	202,684.80	Total	202,684.80

Madison National Bank, London.

STEPHEN WATSON, *President.*

No. 1064.

WYATT MINSHALL, *Cashier.*

Loans and discounts	\$263,733.19	Capital stock paid in	\$120,000.00
Overdrafts	4,372.00	Surplus fund	24,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	4,416.49
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	13,528.14	Individual deposits	200,598.18
Due from other national banks	5,786.13	United States deposits	
Due from State banks and bankers	10,887.23	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,226.50	Due to other national banks	1,159.32
Other real estate and mo'tg's owned	12,234.01	Due to State banks and bankers	586.31
Current expenses and taxes paid	1,216.85	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,784.12		
Exchanges for clearing house			
Bills of other national banks	5,565.00		
Fractional currency, nickels, cents	186.13		
Specie	13,391.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	377,760.30	Total	377,760.30

OHIO.

First National Bank, Lorain.

DAVID WALLACE, *President.*

No. 2625.

THEO. F. DANIELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,675.82	Capital stock paid in	\$75,000.00
Overdrafts	704.40	Surplus fund	8,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	3,383.32
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22,834.01	Dividends unpaid	
Due from approved reserve agents	63,110.33	Individual deposits	243,632.71
Due from other national banks		United States deposits	
Due from State banks and bankers	886.44	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	688.07	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	205.00		
Exchanges for clearing house			
Bills of other national banks	2,070.00		
Fractional currency, nickels, cents	143.21		
Specie	6,480.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	346,891.03	Total	346,891.03

Malta National Bank, Malta.

GEO. S. CORNER, *President.*

No. 2052.

W. P. SPRAGUE, *Cashier.*

Loans and discounts	\$115,848.82	Capital stock paid in	\$75,000.00
Overdrafts	330.00	Surplus fund	4,300.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	1,817.80
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,003.25	Dividends unpaid	20.00
Due from approved reserve agents	7,417.13	Individual deposits	65,040.52
Due from other national banks	541.04	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	921.13
Other real estate and mortg's owned	2,611.00	Due to State banks and bankers	
Current expenses and taxes paid	623.64	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,971.89		
Exchanges for clearing house			
Bills of other national banks	2,800.00		
Fractional currency, nickels, cents	72.68		
Specie	2,950.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	165,129.45	Total	165,129.45

Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

Loans and discounts	\$314,794.24	Capital stock paid in	\$100,000.00
Overdrafts	4,017.88	Surplus fund	48,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,267.23
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	178.49	Individual deposits	182,490.54
Due from other national banks	3,289.72	United States deposits	
Due from State banks and bankers	1,048.51	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	19,290.18
Other real estate and mortg's owned		Due to State banks and bankers	2,368.90
Current expenses and taxes paid	3,032.27	Notes and bills rediscounted	15,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,201.57		
Exchanges for clearing house			
Bills of other national banks	2,495.00		
Fractional currency, nickels, cents	16.42		
Specie	6,143.75		
Legal-tender notes	30,574.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	396,416.85	Total	396,416.85

OHIO.

Farmers' National Bank, Mansfield.

J. S. HEDGES, *President*

No. 800.

EDWARD REMY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$266,507.35	Capital stock paid in	\$150,000.00
Overdrafts	950.59	Surplus fund	23,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	5,755.72
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,260.00	Dividends unpaid	
Due from approved reserve agents	46,425.09	Individual deposits	253,464.84
Due from other national banks	14,779.37	United States deposits	
Due from State banks and bankers	7,601.97	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	1,993.34
Other real estate and mortg's owned	200.00	Due to State banks and bankers	1,853.38
Current expenses and taxes paid	3,219.08	Notes and bills rediscounted	
Premiums on U. S. bonds	4,500.00	Bills payable	
Checks and other cash items	7,607.62	Liabilities other than those above stated	1,849.09
Exchanges for clearing house			
Bills of other national banks	9,095.00		
Fractional currency, nickels, cents	101.50		
Specie	17,821.30		
Legal-tender notes	23,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer J. S.	600.00		
Total	471,666.37	Total	471,666.37

First National Bank, Marietta.

W. W. MILLS, *President.*

No. 142.

J. S. GOEBEL, *Cashier.*

Loans and discounts	\$454,462.70	Capital stock paid in	\$150,000.00
Overdrafts	2,095.65	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	22,877.64
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	37,000.00	Dividends unpaid	
Due from approved reserve agents	88,078.09	Individual deposits	446,809.19
Due from other national banks	15,056.66	United States deposits	
Due from State banks and bankers	3,732.38	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,700.00	Due to other national banks	30,997.83
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers	17,715.40
Current expenses and taxes paid	5,261.09	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	8,698.44		
Exchanges for clearing house			
Bills of other national banks	2,015.00		
Fractional currency, nickels, cents	324.15		
Specie	16,266.50		
Legal-tender notes	30,460.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer J. S.			
Total	742,400.06	Total	742,400.06

Citizens' National Bank, Marietta.

A. T. NYE, *President.*

No. 4164.

EDWARD M. BOOTH, *Cashier.*

Loans and discounts	\$174,425.96	Capital stock paid in	\$50,000.00
Overdrafts	335.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,917.80
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	14,000.00	Dividends unpaid	
Due from approved reserve agents	77,185.02	Individual deposits	211,117.61
Due from other national banks	7,546.78	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture and fixtures	5,500.00	Due to other national banks	17,274.34
Other real estate and mortg's owned		Due to State banks and bankers	17,347.65
Current expenses and taxes paid	1,313.29	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	2,142.21		
Exchanges for clearing house			
Bills of other national banks	1,932.00		
Fractional currency, nickels, cents	140.42		
Specie	15,524.00		
Legal-tender notes	8,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer J. S.			
Total	322,907.40	Total	322,907.40

OHIO.

First National Bank, Massillon.

SALMON HUNT, *President.*

No. 216.

J. M. SCHUCKERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$781,727.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,114.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	43,000.00	Undivided profits.....	66,775.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	450.00
Due from approved reserve agents.....	50,951.24	Individual deposits.....	606,249.97
Due from other national banks.....	5,114.21	United States deposits.....	
Due from State banks and bankers.....	7,921.46	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to other national banks.....	33,036.68
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,663.99
Current expenses and taxes paid.....	2,817.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	80.00		
Exchanges for clearing house.....			
Bills of other national banks.....	336.00		
Fractional currency, nickels, cents.....	7.95		
Specie.....	42,371.10		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,933.00		
Due from Treasurer U. S.....			
Total.....	948,879.57	Total.....	948,879.57

Merchants' National Bank, Massillon.

JAMES W. McCLYMONDS, *President.*

No. 4286.

W.M. F. RICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$499,664.84	Capital stock paid in.....	\$150,000.00
Overdrafts.....	129.18	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	37,506.00	Undivided profits.....	16,947.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	34,442.94	Individual deposits.....	396,712.51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	19,500.00	Due to other national banks.....	4,979.25
Other real estate and mortg's owned.....		Due to State banks and bankers.....	303.30
Current expenses and taxes paid.....	3,802.77	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	195.01		
Exchanges for clearing house.....			
Bills of other national banks.....	223.00		
Fractional currency, nickels, cents.....	3.71		
Specie.....	25,550.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	624,698.95	Total.....	624,698.95

Union National Bank, Massillon.

JOS. COLEMAN, *President.*

No. 1318.

J. H. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$378,242.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,666.41	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	12,862.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	27,007.12	Individual deposits.....	277,989.03
Due from other national banks.....	2,850.70	United States deposits.....	
Due from State banks and bankers.....	1,025.35	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to other national banks.....	3,869.06
Other real estate and mortg's owned.....		Due to State banks and bankers.....	155.58
Current expenses and taxes paid.....		Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	7,193.00		
Fractional currency, nickels, cents.....			
Specie.....	18,266.04		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	472,375.72	Total.....	472,375.72

OHIO.

Vinton County National Bank, McArthur.

DANIEL WILL, *President.*

No. 2036.

J. W. DELAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,759.23	Capital stock paid in	\$50,000.00
Overdrafts	2,846.97	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	3,813.88
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13,155.78	Dividends unpaid	
Due from approved reserve agents	29,399.41	Individual deposits	134,010.16
Due from other national banks	10,148.70	United States deposits	
Due from State banks and bankers	1,650.51	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,003.00	Due to other national banks	9,462.41
Other real estate and mortg's owned		Due to State banks and bankers	7.50
Current expenses and taxes paid	1,243.25	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,200.00		
Fractional currency, nickels, cents	80.10		
Specie	14,000.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	225,293.95	Total	225,293.95

First National Bank, McConnellsville.

JAMES K. JONES, *President.*

No. 2712.

J. T. STANTON, *Cashier.*

Loans and discounts	\$162,997.57	Capital stock paid in	\$100,000.00
Overdrafts	3,843.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,767.27
U. S. bonds to secure deposits		National-bank notes outstanding	20,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	15,425.70	Individual deposits	117,029.60
Due from other national banks	5,693.73	United States deposits	
Due from State banks and bankers	1,450.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,450.00	Due to other national banks	2,541.55
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,248.56	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	4,762.28		
Exchanges for clearing house			
Bills of other national banks	4,740.00		
Fractional currency, nickels, cents	41.68		
Specie	11,500.00		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	254,238.42	Total	254,238.42

Phoenix National Bank, Medina.

J. H. ALBRO, *President.*

No. 2091.

R. M. MCDOWELL, *Cashier.*

Loans and discounts	\$180,226.10	Capital stock paid in	\$75,000.00
Overdrafts	1,852.17	Surplus fund	15,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	7,095.04
U. S. bonds to secure deposits		National-bank notes outstanding	16,280.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	100.00
Due from approved reserve agents	22,372.83	Individual deposits	126,006.79
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	350.00	Due to other national banks	1,786.79
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,180.22	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,170.62		
Exchanges for clearing house			
Bills of other national banks	992.00		
Fractional currency, nickels, cents	176.53		
Specie	6,040.15		
Legal-tender notes	5,053.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	241,268.62	Total	241,268.62

OHIO.

First National Bank, Miamisburg.

N. J. CATROW, *President.*

No. 3876.

W. A. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$674, 145. 64	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 200. 77	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	31, 225. 34
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	
Stocks, securities, etc.	7, 000. 00	Dividends unpaid	
Due from approved reserve agents	55, 679. 89	Individual deposits	635, 439. 80
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	13, 000. 00	Due to other national banks	22, 854. 47
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3, 363. 24	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 140. 00	Bills payable	
Checks and other cash items	472. 33		
Exchanges for clearing house			
Bills of other national banks	2, 758. 00		
Fractional currency, nickels, cents	136. 74		
Specie	28, 597. 00		
Legal-tender notes	23, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	842, 019. 61	Total	842, 019. 61

Middleport National Bank, Middleport.

F. C. RUSSELL, *President.*

No. 4472.

E. C. FOX, *Cashier.*

Loans and discounts	\$30, 551. 68	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	1, 575. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 697. 64
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	2, 791. 44	Individual deposits	63, 616. 13
Due from other national banks	566. 35	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7, 500. 00	Due to other national banks	695. 75
Other real estate and mortg's owned		Due to State banks and bankers	2, 118. 05
Current expenses and taxes paid	689. 33	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2, 194. 66		
Exchanges for clearing house			
Bills of other national banks	2, 155. 00		
Fractional currency, nickels, cents	157. 96		
Specie	2, 283. 75		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	582. 50		
Due from Treasurer U. S.			
Total	130, 952. 57	Total	130, 952. 57

First National Bank, Middletown.

R. WILSON, *President.*

No. 1545.

F. A. JONES, *Cashier.*

Loans and discounts	\$385, 502. 13	Capital stock paid in	\$150, 000. 00
Overdrafts	13. 54	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Undivided profits	15, 930. 94
U. S. bonds to secure deposits		National-bank notes outstanding	36, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11, 102. 82	Dividends unpaid	
Due from approved reserve agents	37, 898. 80	Individual deposits	262, 210. 87
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to other national banks	430. 55
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3, 220. 24	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 750. 00	Bills payable	
Checks and other cash items	29. 83		
Exchanges for clearing house			
Bills of other national banks	3, 500. 00		
Fractional currency, nickels, cents	150. 00		
Specie	13, 125. 00		
Legal-tender notes	7, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S.			
Total	514, 572. 36	Total	514, 572. 36

OHIO.

Merchants' National Bank, Middletown.

PAUL J. SORE, *President.*

No. 2025.

CHAS. D. WRENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$693,965.06	Capital stock paid in	\$400,000.00
Overdrafts	782.23	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	20,831.99
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	41,000.00	Dividends unpaid	
Due from approved reserve agents	75,610.49	Individual deposits	417,435.02
Due from other national banks	1,046.29	Certified checks	400.88
Due from State banks and bankers	392.60	United States deposits	50,000.00
Bank's house, furniture, and fixtures	21,715.54	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	8,929.00	Due to other national banks	26,227.42
Current expenses and taxes paid	7,198.99	Due to State banks and bankers	
Premiums on U. S. bonds	16,375.00	Notes and bills rediscounted	
Checks and other cash items	878.05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	360.00		
Fractional currency, nickels, cents	110.60		
Specie	17,177.55		
Legal-tender notes	11,854.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,054,895.31	Total	1,054,895.31

Milford National Bank, Milford.

J. B. IREN, *President.*

No. 3234.

W. M. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,199.44	Capital stock paid in	\$50,000.00
Overdrafts	12.71	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,094.37
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	27,219.50	Dividends unpaid	13.00
Due from approved reserve agents	32,519.25	Individual deposits	97,000.11
Due from other national banks	45.56	United States deposits	
Due from State banks and bankers	1,917.50	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,917.50	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,044.01	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	410.00		
Fractional currency, nickels, cents	62.51		
Specie	6,140.00		
Legal-tender notes	1,787.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	195,607.48	Total	195,607.48

First National Bank, Monroeville.

H. P. STENZT, *President.*

No. 2438.

B. W. SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,583.22	Capital stock paid in	\$50,000.00
Overdrafts	6,923.33	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,203.06
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,000.00	Dividends unpaid	
Due from approved reserve agents	17,894.29	Individual deposits	167,718.42
Due from other national banks	15,104.77	United States deposits	
Due from State banks and bankers	998.49	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,370.92	Due to other national banks	599.00
Other real estate and mortg's owned	2,300.00	Due to State banks and bankers	
Current expenses and taxes paid	1,262.33	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	344.83		
Exchanges for clearing house			
Bills of other national banks	2,700.00		
Fractional currency, nickels, cents	68.30		
Specie	13,940.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,030.00		
Due from Treasurer U. S.			
Total	276,520.48	Total	276,520.48

OHIO.

First National Bank, Mount Gilead.

W. M. CARLISLE, *President.*

No. 258.

J. G. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,660.05	Capital stock paid in	\$50,000.00
Overdrafts	1,648.65	Surplus fund	1,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,839.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,395.00	Dividends unpaid	17.43
Due from approved reserve agents ..	57,284.42	Individual deposits	127,649.05
Due from other national banks	735.35	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5,700.00	Due to other national banks	3,469.81
Other real estate and mortg's owned ..	77.00	Due to State banks and bankers	
Current expenses and taxes paid	1,293.36	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	268.16		
Exchanges for clearing house			
Bills of other national banks	2,660.00		
Fractional currency, nickels, cents ..	30.71		
Specie	11,150.10		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	196,725.30	Total	196,725.30

Morrow County National Bank, Mount Gilead.

WILLIAM G. BRAFFY, *President.*

No. 2459.

D. V. WHERRY, *Cashier.*

Loans and discounts	\$126,512.11	Capital stock paid in	\$50,000.00
Overdrafts	3,007.29	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,706.34
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	126.45
Due from approved reserve agents	28,203.08	Individual deposits	129,236.32
Due from other national banks	6,009.66	United States deposits	
Due from State banks and bankers	2,243.41	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,297.23	Due to other national banks	5,149.36
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,439.25	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	716.33		
Exchanges for clearing house			
Bills of other national banks	1,820.00		
Fractional currency, nickels, cents ..	40.76		
Specie	8,596.80		
Legal-tender notes	7,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	206,468.47	Total	206,468.47

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.*

No. 492.

I. K. HATCLIFF, *Cashier.*

Loans and discounts	\$289,114.31	Capital stock paid in	\$175,000.00
Overdrafts		Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,974.88
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27,550.00	Dividends unpaid	
Due from approved reserve agents	12,425.58	Individual deposits	137,665.01
Due from other national banks		United States deposits	
Due from State banks and bankers	4,350.00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	2,334.54
Other real estate and mortg's owned ..		Due to State banks and bankers	6,803.23
Current expenses and taxes paid	1,311.39	Notes and bills rediscounted	
Premiums on U. S. bonds	7,890.00	Bills payable	
Checks and other cash items	2,895.70		
Exchanges for clearing house			
Bills of other national banks	2,635.00		
Fractional currency, nickels, cents ..	24.68		
Specie	4,760.00		
Legal-tender notes	6,751.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	411,777.66	Total	411,777.66

OHIO.

First National Bank, Mount Vernon.

COLUMBUS DELAY, *President.*

No. 998.

FRED. D. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,408.99	Capital stock paid in	\$50,000.00
Overdrafts	839.30	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,106.53
U. S. bonds to secure deposits		National-bank notes outstanding	250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	83,305.00	Dividends unpaid	
Due from approved reserve agents	28,606.49	Individual deposits	291,078.73
Due from other national banks	71,851.46	United States deposits	
Due from State banks and bankers	1,482.57	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,500.00	Due to other national banks	6,138.94
Other real estate and mortg's owned	11,650.00	Due to State banks and bankers	
Current expenses and taxes paid	480.94	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,046.65		
Exchanges for clearing house			
Bills of other national banks	2,845.00		
Fractional currency, nickels, cents	95.45		
Specie	11,250.85		
Legal-tender notes	59,149.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	364,574.20	Total	364,574.20

Knox National Bank, Mount Vernon.

HENRY L. CURTIS, *President.*

No. 3328.

JNO. M. EWALT, *Cashier.*

Loans and discounts	\$148,445.34	Capital stock paid in	\$50,000.00
Overdrafts	792.16	Surplus fund	4,200.00
U. S. bonds to secure circulation	23,000.00	Undivided profits	2,216.57
U. S. bonds to secure deposits		National-bank notes outstanding	20,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,600.00	Dividends unpaid	
Due from approved reserve agents	40,097.80	Individual deposits	198,201.14
Due from other national banks	14,271.77	United States deposits	
Due from State banks and bankers	2,447.74	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	4,945.96
Other real estate and mortg's owned		Due to State banks and bankers	1,630.91
Current expenses and taxes paid	1,096.11	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,091.02		
Exchanges for clearing house			
Bills of other national banks	20,000.00		
Fractional currency, nickels, cents	25.64		
Specie	5,992.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,035.00		
Due from Treasurer U. S.			
Total	281,894.58	Total	281,894.58

First National Bank, Newark.

JEROME BUCKINGHAM, *President.*

No. 858.

F. S. WRIGHT, *Cashier.*

Loans and discounts	\$276,408.49	Capital stock paid in	\$100,000.00
Overdrafts	2,714.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,550.00	Undivided profits	23,548.56
U. S. bonds to secure deposits		National-bank notes outstanding	27,495.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,336.95	Dividends unpaid	
Due from approved reserve agents	14,091.96	Individual deposits	258,445.10
Due from other national banks	31,852.11	United States deposits	
Due from State banks and bankers	3,721.22	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16,804.92	Due to other national banks	15,044.86
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,560.08	Notes and bills rediscounted	
Premiums on U. S. bonds	5,591.27	Bills payable	
Checks and other cash items	2,359.57		
Exchanges for clearing house			
Bills of other national banks	19,387.00		
Fractional currency, nickels, cents	31.14		
Specie	7,800.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,374.75		
Due from Treasurer U. S.	950.00		
Total	444,533.52	Total	444,533.52

OHIO.

People's National Bank, Newark.

W. N. FULTON, *President.*

No. 3191.

J. H. FRANKLIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$345,217.69	Capital stock paid in	\$150,000.00
Overdrafts	1,655.05	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,825.02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	3,550.00	State-bank notes outstanding .....	.....
Stocks, securities, etc	10,809.00	Dividends unpaid .....	.....
Due from approved reserve agents	41,401.78	Individual deposits	305,781.26
Due from other national banks	11,282.18	United States deposits .....	.....
Due from State banks and bankers	756.63	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	1,245.61
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	3,277.90
Current expenses and taxes paid	4,407.25	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	7,311.25	Bills payable .....	.....
Checks and other cash items	1,374.28	.....	.....
Exchanges for clearing house .....	.....	.....	.....
Bills of other national banks	26,000.00	.....	.....
Fractional currency, nickels, cents	123.68	.....	.....
Specie	15,090.00	.....	.....
Legal-tender notes	20,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	2,250.00	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	546,129.79	Total	546,129.79

First National Bank, New Lisbon.

J. F. BENNER, *President.*

No. 2203.

M. J. CHILD, *Cashier.*

Loans and discounts	\$68,903.50	Capital stock paid in	\$50,000.00
Overdrafts	8,295.03	Surplus fund	7,824.25
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,200.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	3,264.15	Individual deposits	51,762.86
Due from other national banks	22.54	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	7,350.00	Due to other national banks	1,002.01
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	5,492.78
Current expenses and taxes paid	66.76	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	206.32	.....	.....
Exchanges for clearing house .....	.....	.....	.....
Bills of other national banks	10,345.00	.....	.....
Fractional currency, nickels, cents	22.76	.....	.....
Specie	16,899.40	.....	.....
Legal-tender notes	3,094.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	562.50	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	131,531.96	Total	131,531.96

New London National Bank, New London.

I. S. TOWNSEND, *President.*

No. 4712.

H. W. TOWNSEND, *Cashier.*

Loans and discounts	\$93,966.20	Capital stock paid in	\$50,000.00
Overdrafts	12.75	Surplus fund	250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,388.67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	3,015.00	Dividends unpaid .....	.....
Due from approved reserve agents	29,828.81	Individual deposits	84,633.50
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	1,293.24	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	3,600.00	Due to other national banks	5,143.93
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	212.68	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,800.00	Bills payable .....	.....
Checks and other cash items	73.10	.....	.....
Exchanges for clearing house .....	.....	.....	.....
Bills of other national banks	340.00	.....	.....
Fractional currency, nickels, cents	2.72	.....	.....
Specie	2,379.10	.....	.....
Legal-tender notes	3,080.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	562.50	.....	.....
Due from Treasurer U. S. .....	.....	.....	.....
Total	152,666.10	Total	152,666.10

OHIO.

Citizens' National Bank, New Philadelphia.

S. O'DONNELL, *President*.

No. 1899.

C. C. WELTY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$258,976.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	730.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	5,647.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	33.00
Due from approved reserve agents.....	97,745.17	Individual deposits.....	323,420.02
Due from other national banks.....	279.83	United States deposits.....	
Due from State banks and bankers.....	3,348.96	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to other national banks.....	4,418.77
Other real estate and mortg.'s owned.....		Due to State banks and bankers.....	663.08
Current expenses and taxes paid.....	3,577.85	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	600.23		
Exchanges for clearing house.....			
Bills of other national banks.....	905.00		
Fractional currency, nickels, cents.....	75.70		
Specie.....	5,631.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	405,432.47	Total.....	405,432.47

First National Bank, New Richmond.

FRANKLIN FRIDMAN, *President*.

No. 1068.

G. W. McMURCHY, *Cashier*.

Loans and discounts.....	\$121,023.76	Capital stock paid in.....	\$80,000.00
Overdrafts.....	218.90	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits.....	3,819.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,136.00	Dividends unpaid.....	
Due from approved reserve agents.....	27,927.22	Individual deposits.....	81,546.42
Due from other national banks.....		Certified checks.....	2,250.60
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....	3,500.06	Deposits of U.S. disbursing officers.....	
Other real estate and mortg.'s owned.....	5,655.00	Due to other national banks.....	271.80
Current expenses and taxes paid.....	668.75	Due to State banks and bankers.....	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	854.80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	3.65		
Specie.....	1,300.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	258,888.08	Total.....	258,888.08

First National Bank, Niles.

H. H. MASON, *President*.

No. 4190.

CHARLES R. MAYERS, *Cashier*.

Loans and discounts.....	\$130,117.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,100.00	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,196.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	13,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	23,633.26	Individual deposits.....	134,169.98
Due from other national banks.....	3,319.52	United States deposits.....	
Due from State banks and bankers.....	1,937.86	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,943.71	Due to other national banks.....	6,589.58
Other real estate and mortg.'s owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,393.40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,406.44	Bills payable.....	
Checks and other cash items.....	304.02		
Exchanges for clearing house.....			
Bills of other national banks.....	1,890.00		
Fractional currency, nickels, cents.....	145.79		
Specie.....	11,452.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	210,706.01	Total.....	210,706.01

OHIO.

First National Bank, North Baltimore.

A. EMERINE, *President.*

No. 4347.

L. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,590.53	Capital stock paid in	\$60,000.00
Overdrafts		Surplus fund	500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	5,376.07
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	10,183.65	Individual deposits	88,413.52
Due from other national banks	2,950.46	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,752.99	Due to other national banks	797.21
Other real estate and mortg's owned		Due to State banks and bankers	4,402.86
Current expenses and taxes paid	3,573.23	Notes and bills rediscounted	9,000.00
Premiums on U. S. bonds	2,400.00	Bills payable	
Checks and other cash items	1,100.00		
Exchanges for clearing house			
Bills of other national banks	5,400.00		
Fractional currency, nickels, cents	48.80		
Specie	1,810.00		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	181,989.66	Total	181,989.66

First National Bank, Norwalk.

F. VANIERCOOK, *President.*

No. 215.

D. A. BAKER, JR., *Cashier.*

Loans and discounts	\$105,210.89	Capital stock paid in	\$50,000.00
Overdrafts	645.72	Surplus fund	10,050.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,104.17
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	12,511.47	Individual deposits	84,475.11
Due from other national banks	7,954.59	United States deposits	
Due from State banks and bankers	1,854.63	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,221.00	Due to other national banks	3,213.51
Other real estate and mortg's owned	3,535.00	Due to State banks and bankers	1,609.32
Current expenses and taxes paid	2,408.55	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	395.50		
Exchanges for clearing house			
Bills of other national banks	6,142.00		
Fractional currency, nickels, cents	147.26		
Specie	1,013.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	164,702.11	Total	164,702.11

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

CHAS. W. MILLEN, *Cashier.*

Loans and discounts	\$229,061.27	Capital stock paid in	\$100,000.00
Overdrafts	4,474.59	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	24,255.68
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,500.00	Dividends unpaid	
Due from approved reserve agents	51,777.93	Individual deposits	241,196.03
Due from other national banks	19,610.25	United States deposits	
Due from State banks and bankers	589.42	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,800.00	Due to other national banks	6,360.49
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	201.07
Current expenses and taxes paid	1,402.23	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	5,811.00		
Fractional currency, nickels, cents	153.39		
Specie	43,031.19		
Legal-tender notes	14,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	437,013.27	Total	437,013.27

OHIO.

Citizens' National Bank, Oberlin.

ALBERT H. JOHNSON, *President.*

No. 271s.

ARTHUR H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163, 236. 47	Capital stock paid in	\$60, 000. 00
Overdrafts		Surplus fund	15, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits	2, 687. 71
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	33, 997. 53	Individual deposits	146, 526. 74
Due from other national banks	328. 12	United States deposits	
Due from State banks and bankers	520. 61	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 500. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 777. 49	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 000. 00	Bills payable	
Checks and other cash items	44. 41		
Exchanges for clearing house			
Bills of other national banks	2, 500. 00		
Fractional currency, nickels, cents	189. 82		
Specie	10, 780. 00		
Legal-tender notes	4, 165. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.			
Total	237, 714. 45	Total	237, 714. 45

First National Bank, Oxford.

S. C. RICHEY, *President.*

No. 4599.

C. A. SHERA, *Cashier.*

Loans and discounts	\$147, 569. 87	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 645. 98	Surplus fund	1, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	3, 468. 67
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4, 000. 00	Dividends unpaid	30. 00
Due from approved reserve agents	19, 438. 60	Individual deposits	170, 461. 56
Due from other national banks	27, 100. 24	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7, 500. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 459. 98	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	68. 45		
Exchanges for clearing house			
Bills of other national banks	122. 61		
Fractional currency, nickels, cents	2, 900. 00		
Specie	9, 842. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	236, 710. 23	Total	236, 710. 23

Painesville National Bank, Painesville.

C. O. CHILD, *President.*

No. 2842.

C. H. FRANK, *Cashier.*

Loans and discounts	\$323, 931. 46	Capital stock paid in	\$200, 000. 00
Overdrafts	6, 721. 17	Surplus fund	13, 600. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	9, 837. 48
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	
Stocks, securities, etc.	17, 278. 33	Dividends unpaid	9. 00
Due from approved reserve agents	40, 671. 47	Individual deposits	227, 593. 84
Due from other national banks	915. 23	United States deposits	
Due from State banks and bankers	4, 327. 60	Deposits of U.S. disbursing officers	
Bank'g house, furniture and fixtures	10, 000. 00	Due to other national banks	4, 602. 02
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3, 117. 59	Notes and bills rediscounted	
Premiums on U. S. bonds	10, 000. 00	Bills payable	
Checks and other cash items	2, 754. 87		
Exchanges for clearing house			
Bills of other national banks	5, 300. 00		
Fractional currency, nickels, cents	1. 22		
Specie	6, 165. 40		
Legal-tender notes	14, 208. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	500, 642. 34	Total	500, 642. 34

OHIO.

Third National Bank, Piqua.

LEWIS LEONARD, *President.*

No. 3750.

C. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239,320.06	Capital stock paid in	\$150,000.00
Overdrafts	3,187.97	Surplus fund	5,700.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	3,744.10
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	136.50
Due from approved reserve agents	30,367.49	Individual deposits	146,858.28
Due from other national banks	474.58	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,800.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	546.44	Notes and bills rediscounted	
Premiums on U. S. bonds	4,500.00	Bills payable	
Checks and other cash items	1,344.61		
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	460.23		
Specie	6,000.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	340,188.88	Total	340,188.88

Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Loans and discounts	\$401,612.84	Capital stock paid in	\$150,000.00
Overdrafts	396.56	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	17,813.78
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	80.00
Due from approved reserve agents	17,505.36	Individual deposits	296,108.73
Due from other national banks	6,605.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	7,043.54
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,490.00	Notes and bills rediscounted	
Premiums on U. S. bonds	800.44	Bills payable	
Checks and other cash items	800.44		
Exchanges for clearing house			
Bills of other national banks	17,500.00		
Fractional currency, nickels, cents	750.50		
Specie	9,900.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	47.85		
Total	534,796.05	Total	534,796.05

Piqua National Bank, Piqua.

FRANCIS JARVIS, *President.*

No. 1006.

JOHN S. PATTERSON, *Cashier.*

Loans and discounts	\$352,382.42	Capital stock paid in	\$200,000.00
Overdrafts	2,241.53	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	25,361.22
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	43,050.00	Dividends unpaid	1,553.00
Due from approved reserve agents	57,329.93	Individual deposits	257,570.81
Due from other national banks	6,792.71	United States deposits	
Due from State banks and bankers	32.04	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	19,665.00	Due to other national banks	9,561.23
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,098.82	Bills payable	
Checks and other cash items	1,098.82		
Exchanges for clearing house			
Bills of other national banks	5,850.00		
Fractional currency, nickels, cents	53.81		
Specie	9,700.00		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	600.00		
Total	579,046.26	Total	579,046.26

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First National Bank, Plymouth.

W. B. CUYKENDALL, *President.*

No. 1904.

W. M. MONTEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,135.86	Capital stock paid in	\$50,000.00
Overdrafts	248.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,856.19
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	16,039.50	Individual deposits	164,393.18
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	40.28
Other real estate and mortg owned		Due to State banks and bankers	
Current expenses and taxes paid	1,129.04	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,009.00		
Fractional currency, nickels, cents	62.57		
Specie	4,424.50		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	216,289.56	Total	216,289.56

Pomeroy National Bank, Pomeroy.

R. E. HAMBLIN, *President.*

No. 1980.

JOHN MCQUIGG, *Cashier.*

Loans and discounts	\$253,016.68	Capital stock paid in	\$100,000.00
Overdrafts	1,998.89	Surplus fund	3,100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,999.53
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	12.00
Due from approved reserve agents	22,509.27	Individual deposits	214,922.75
Due from other national banks	3,135.82	United States deposits	
Due from State banks and bankers	1,931.62	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	10,919.18
Other real estate and mortg's owned		Due to State banks and bankers	6,854.60
Current expenses and taxes paid	3,596.99	Notes and bills rediscounted	
Premiums on U. S. bonds	2,200.00	Bills payable	
Checks and other cash items	64.63		
Exchanges for clearing house			
Bills of other national banks	1,600.00		
Fractional currency, nickels, cents	217.51		
Specie	16,583.65		
Legal-tender notes	15,328.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	365,308.06	Total	365,308.06

First National Bank, Portsmouth.

ROBERT BAKER, *President.*

No. 68.

A. T. JOHNSON, *Cashier.*

Loans and discounts	\$311,695.44	Capital stock paid in	\$100,000.00
Overdrafts	10.73	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,700.67
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,800.00	Dividends unpaid	45.71
Due from approved reserve agents	24,938.39	Individual deposits	263,256.32
Due from other national banks	1,302.34	United States deposits	
Due from State banks and bankers	517.93	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	2,378.42
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	2,332.45
Current expenses and taxes paid	2,407.65	Notes and bills rediscounted	
Premiums on U. S. bonds	4,250.00	Bills payable	
Checks and other cash items	424.95		
Exchanges for clearing house			
Bills of other national banks	1,340.00		
Fractional currency, nickels, cents	176.14		
Specie	5,715.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	414,213.57	Total	414,213.57

OHIO.

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.*

No. 1088.

JOHN M. WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$605, 180.52	Capital stock paid in	\$250, 000.00
Overdrafts	2, 691.20	Surplus fund	50, 000.00
U. S. bonds to secure circulation	50, 000.00	Undivided profits	18, 162.73
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	51, 835.00	Dividends unpaid	3, 705.00
Due from approved reserve agents	63, 554.47	Individual deposits	516, 061.89
Due from other national banks	9, 534.03	United States deposits	
Due from State banks and bankers	1, 659.56	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9, 060.00	Due to other national banks	26, 588.10
Other real estate and mortg's owned	25, 000.00	Due to State banks and bankers	1, 866.38
Current expenses and taxes paid	4, 953.74	Notes and bills rediscounted	
Premiums on U. S. bonds	8, 509.00	Bills payable	
Checks and other cash items	1, 746.93		
Exchanges for clearing house			
Bills of other national banks	28, 170.00		
Fractional currency, nickels, cents	62.70		
Specie	6, 809.95		
Legal-tender notes	40, 330.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250.00		
Due from Treasurer U. S.			
Total	911, 384.10	Total	911, 384.10

Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President.*

No. 935.

W. C. SILCOX, *Cashier.*

Loans and discounts	\$321, 944.27	Capital stock paid in	\$125, 000.00
Overdrafts	1, 233.29	Surplus fund	28, 500.00
U. S. bonds to secure circulation	50, 000.00	Undivided profits	13, 956.54
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22, 658.01	Dividends unpaid	
Due from approved reserve agents	44, 695.24	Individual deposits	290, 394.26
Due from other national banks	14, 442.30	United States deposits	
Due from State banks and bankers	7, 022.23	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 353.62	Due to other national banks	20, 290.40
Other real estate and mortg's owned	21, 538.97	Due to State banks and bankers	7, 569.99
Current expenses and taxes paid	4, 574.15	Notes and bills rediscounted	
Premiums on U. S. bonds	156.21	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	7, 200.00		
Fractional currency, nickels, cents	136.60		
Specie	11, 811.30		
Legal-tender notes	17, 725.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250.00		
Due from Treasurer U. S.			
Total	530, 741.19	Total	530, 741.19

Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.*

No. 1989.

I. P. STEELE, *Cashier.*

Loans and discounts	\$207, 101.50	Capital stock paid in	\$100, 000.00
Overdrafts	3, 919.34	Surplus fund	20, 000.00
U. S. bonds to secure circulation	25, 000.00	Undivided profits	5, 743.90
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Stocks, securities, etc	4, 350.00	Dividends unpaid	120.00
Due from approved reserve agents	24, 043.56	Individual deposits	156, 139.36
Due from other national banks	8, 338.07	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 000.00	Due to other national banks	2, 443.13
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 218.34	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 100.00	Bills payable	
Checks and other cash items	293.58		
Exchanges for clearing house			
Bills of other national banks	1, 660.00		
Fractional currency, nickels, cents	74.20		
Specie	16, 123.60		
Legal-tender notes	5, 000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125.00		
Due from Treasurer U. S.			
Total	306, 946.39	Total	306, 946.39

OHIO.

First National Bank, Ravenna.

NEWEL D. CLARK, *President.*

No. 106.

R. B. CARMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,815.02	Capital stock paid in	\$100,000.00
Overdrafts	23.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	6,436.67
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,272.00	Dividends unpaid	40.00
Due from approved reserve agents	11,029.24	Individual deposits	144,054.40
Due from other national banks	9,168.67	United States deposits	
Due from State banks and bankers	101.50	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	479.13
Other real estate and mortg's owned	12,640.43	Due to State banks and bankers	
Current expenses and taxes paid	1,925.76	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,607.66		
Exchanges for clearing house			
Bills of other national banks	4,030.00		
Fractional currency, nickels, cents	47.67		
Specie	12,503.00		
Legal-tender notes	7,996.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	298,010.20	Total	298,010.20

Second National Bank, Ravenna.

D. C. COOLMAN, *President.*

No. 350.

W. H. BEEBE, *Cashier.*

Loans and discounts	\$283,272.62	Capital stock paid in	\$150,000.00
Overdrafts	5,937.68	Surplus fund	19,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	19,218.63
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13,000.00	Dividends unpaid	30.00
Due from approved reserve agents	18,442.89	Individual deposits	215,722.10
Due from other national banks	9,063.75	United States deposits	
Due from State banks and bankers	4,064.43	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	5,844.47
Other real estate and mortg's owned		Due to State banks and bankers	465.26
Current expenses and taxes paid	1,855.29	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,744.65		
Exchanges for clearing house			
Bills of other national banks	2,187.00		
Fractional currency, nickels, cents	92.25		
Specie	3,447.50		
Legal-tender notes	44,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	672.40		
Due from Treasurer U. S.			
Total	455,780.46	Total	455,780.46

Citizens' National Bank, Ripley.

W. A. GILLILAND, *President.*

No. 3291.

J. C. SHUMAKER, *Cashier.*

Loans and discounts	\$227,649.63	Capital stock paid in	\$100,000.00
Overdrafts	3,083.89	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,896.35
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,867.47	Dividends unpaid	
Due from approved reserve agents	2,490.88	Individual deposits	204,370.27
Due from other national banks	132.54	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,094.16	Due to other national banks	4,023.79
Other real estate and mortg's owned	6,000.00	Due to State banks and bankers	1,089.75
Current expenses and taxes paid	1,556.08	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8,125.00		
Exchanges for clearing house			
Bills of other national banks	21,155.00		
Fractional currency, nickels, cents	103.51		
Specie	17,060.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	342,380.16	Total	342,380.16

OHIO.

Ripley National Bank, Ripley.

WM. A. BLAIR, *President.*

No. 2837.

W. T. GALBREATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$504,717.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,539.53	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	35,570.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	30,884.60	Individual deposits.....	443,618.84
Due from other national banks.....	4,176.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,300.00	Due to other national banks.....	3,524.60
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,596.33	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,476.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	17,336.00		
Fractional currency, nickels, cents.....	162.34		
Specie.....	33,900.00		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	655,214.26	Total.....	655,214.26

First National Bank, Saint Clairsville.

GEORGE BROWN, *President.*

No. 315.

J. R. MITCHELL, *Cashier.*

Loans and discounts.....	\$213,561.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	540.30	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	7,576.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	16,100.00	Dividends unpaid.....	
Due from approved reserve agents.....	124.75	Individual deposits.....	130,371.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to other national banks.....	954.82
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	903.66
Current expenses and taxes paid.....	3,104.13	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,596.61		
Exchanges for clearing house.....			
Bills of other national banks.....	5,342.00		
Fractional currency, nickels, cents.....	137.50		
Specie.....	6,800.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	374,806.47	Total.....	374,806.47

First National Bank, Saint Marys.

EDWARD M. PIPER, *President.*

No. 4219.

O. E. DUNAN, *Cashier.*

Loans and discounts.....	\$260,324.06	Capital stock paid in.....	\$60,000.00
Overdrafts.....	347.67	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	4,869.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	76,045.08	Individual deposits.....	293,083.30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,600.00	Due to other national banks.....	597.62
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,600.40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	145.46		
Specie.....	14,905.00		
Legal-tender notes.....	12,408.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	384,050.73	Total.....	384,050.73

OHIO.

First National Bank, Saint Paris.

D. J. BRUBAKER, *President.*

No. 2488.

H. M. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,077.31	Capital stock paid in	\$52,100.00
Overdrafts	4,744.84	Surplus fund	10,500.00
U. S. bonds to secure circulation	13,050.00	Undivided profits	20,425.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,745.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,513.80	Dividends unpaid	28.00
Due from approved reserve agents	54,475.98	Individual deposits	129,207.22
Due from other national banks	2,331.69	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	959.62
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	512.25	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	552.81		
Exchanges for clearing house			
Bills of other national banks	2,157.00		
Fractional currency, nickels, cents	85.56		
Specie	7,751.20		
Legal-tender notes	2,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	587.25		
Due from Treasurer U. S.			
Total	224,965.69	Total	224,965.69

First National Bank, Salem.

FURMAN GEE, *President.*

No. 2691.

RICHARD POW, *Cashier.*

Loans and discounts	\$193,797.83	Capital stock paid in	\$100,000.00
Overdrafts	732.89	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	14,875.63
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	18.00
Due from approved reserve agents	26,409.38	Individual deposits	177,510.15
Due from other national banks	241.13	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	1,928.68
Other real estate and mortg's owned		Due to State banks and bankers	179.58
Current expenses and taxes paid	2,355.48	Notes and bills rediscounted	
Premiums on U. S. bonds	9,000.00	Bills payable	
Checks and other cash items	654.91		
Exchanges for clearing house			
Bills of other national banks	953.00		
Fractional currency, nickels, cents	142.42		
Specie	5,600.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	337,012.04	Total	337,012.04

Farmers' National Bank, Salem.

J. T. BROOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

Loans and discounts	\$324,039.79	Capital stock paid in	\$200,000.00
Overdrafts	2,031.55	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,666.89
U. S. bonds to secure deposits		National-bank notes outstanding	43,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1,315.00
Due from approved reserve agents	29,892.57	Individual deposits	174,201.41
Due from other national banks	7,228.37	United States deposits	
Due from State banks and bankers	8,578.26	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,600.00	Due to other national banks	6,456.60
Other real estate and mortg's owned	5,150.00	Due to State banks and bankers	3,434.52
Current expenses and taxes paid	1,199.38	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	3,367.25		
Exchanges for clearing house			
Bills of other national banks	8,837.00		
Fractional currency, nickels, cents	100.00		
Specie	10,000.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	474,274.42	Total	474,274.42

OHIO.

Second National Bank, Sandusky.

R. B. HUBBARD, *President.*

No. 210.

A. W. PROUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$345,722.57	Capital stock paid in	\$100,000.00
Overdrafts	404.55	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,082.40
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	76,900.00	Dividends unpaid	
Due from approved reserve agents	25,672.71	Individual deposits	353,993.50
Due from other national banks	5,252.60	United States deposits	
Due from State banks and bankers	3,222.51	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,000.00	Due to other national banks	19,241.15
Other real estate and mortg's owned		Due to State banks and bankers	14.33
Current expenses and taxes paid	5,937.23	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,256.21		
Exchanges for clearing house			
Bills of other national banks	10,254.00		
Fractional currency, nickels, cents			
Specie	35,464.09		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	608,336.47	Total	608,336.47

Third National Exchange Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 4792.

F. P. ZOLLINGER, *Cashier.*

Loans and discounts	\$597,459.47	Capital stock paid in	\$120,000.00
Overdrafts	9,445.80	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,739.96
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	25,000.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	832,742.73
Due from other national banks	129,893.83	United States deposits	
Due from State banks and bankers	38,630.82	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	4,976.68
Other real estate and mortg's owned		Due to State banks and bankers	212.62
Current expenses and taxes paid	246.01	Notes and bills rediscounted	
Premiums on U. S. bonds	861.25	Bills payable	
Checks and other cash items	5,958.74		
Exchanges for clearing house			
Bills of other national banks	14,971.00		
Fractional currency, nickels, cents			
Specie	72,294.47		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	959,671.39	Total	959,671.39

Citizens' National Bank, Sandusky.

T. B. TAYLOR, *President.*

No. 3141.

HENRY GRAEFE, *Cashier.*

Loans and discounts	\$384,119.37	Capital stock paid in	\$100,000.00
Overdrafts	9,411.70	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,667.85
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,400.00	Dividends unpaid	40.00
Due from approved reserve agents	39,235.43	Individual deposits	454,588.07
Due from other national banks	4,761.31	United States deposits	
Due from State banks and bankers	1,625.61	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,033.58	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	2,605.84		
Exchanges for clearing house			
Bills of other national banks	37,140.00		
Fractional currency, nickels, cents	18.93		
Specie	65,500.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	319.15		
Total	611,795.92	Total	611,795.92

OHIO.

Moss National Bank, Sandusky.

JAY O. MOSS, *President.*

No. 2310.

CHARLES H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273,064.58	Capital stock paid in	\$150,000.00
Overdrafts	1,929.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	12,792.94
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,800.00	Dividends unpaid	
Due from approved reserve agents	49,568.19	Individual deposits	186,717.46
Due from other national banks	15,933.03	United States deposits	
Due from State banks and bankers	5,688.03	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,357.31	Due to other national banks	4,044.83
Other real estate and mortg's owned	6,700.00	Due to State banks and bankers	
Current expenses and taxes paid	4,427.31	Notes and bills rediscounted	15,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	106.89		
Exchanges for clearing house			
Bills of other national banks	5,553.00		
Fractional currency, nickels, cents	302.89		
Specie	14,615.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	498,555.23	Total	498,555.23

First National Bank, Shelby.

W. R. BRICKER, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Loans and discounts	\$128,809.52	Capital stock paid in	\$50,000.00
Overdrafts	1,311.01	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	10,056.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	33,495.53	Individual deposits	112,376.27
Due from other national banks	2,328.37	United States deposits	
Due from State banks and bankers	177.01	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	3,331.72
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,674.33	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	14.00		
Exchanges for clearing house			
Bills of other national banks	854.00		
Fractional currency, nickels, cents	71.05		
Specie	11,707.30		
Legal-tender notes	1,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	202,014.62	Total	202,014.62

First National Bank, Smithfield.

A. P. NOBLE, *President.*

No. 501.

WM. VERMILLION, *Cashier.*

Loans and discounts	\$183,787.00	Capital stock paid in	\$100,000.00
Overdrafts	762.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	21,348.15
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	30,385.50	Dividends unpaid	
Due from approved reserve agents	46,912.38	Individual deposits	156,978.54
Due from other national banks	13.92	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	1,366.97
Other real estate and mortg's owned	13,327.77	Due to State banks and bankers	
Current expenses and taxes paid	2,168.76	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	73.62		
Exchanges for clearing house			
Bills of other national banks	48.95		
Fractional currency, nickels, cents	4,378.91		
Specie	6,729.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.02		
Total	322,213.66	Total	322,213.66

OHIO.

First National Bank, Springfield.

B. H. WARDER, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,097,222.42	Capital stock paid in	\$600,000.00
Overdrafts	1,175.53	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	32,116.21
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	139,566.70	Dividends unpaid	
Due from approved reserve agents	127,041.78	Individual deposits	709,928.13
Due from other national banks	7,526.06	United States deposits	
Due from State banks and bankers	8,539.25	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	2,417.97
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,156.77	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	12,856.66		
Exchanges for clearing house			
Bills of other national banks	8,197.00		
Fractional currency, nickels, cents	840.23		
Specie	26,100.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,539,462.31	Total	1,539,462.31

Second National Bank, Springfield.

AMOS WHITELEY, *President.*

No. 263.

J. G. BENALLACK, *Cashier.*

Loans and discounts	\$382,776.88	Capital stock paid in	\$200,000.00
Overdrafts	5.81	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	35,912.33
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22,300.00	Dividends unpaid	
Due from approved reserve agents	101,855.53	Individual deposits	260,540.26
Due from other national banks	6,726.55	United States deposits	
Due from State banks and bankers	1,710.60	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	10,602.28	Due to State banks and bankers	
Current expenses and taxes paid	5,801.99	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6,002.47		
Exchanges for clearing house			
Bills of other national banks	26,900.00		
Fractional currency, nickels, cents	209.38		
Specie	9,311.10		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	661,452.59	Total	661,452.59

Lagoda National Bank, Springfield.

J. WARREN KEIFER, *President.*

No. 2098.

D. P. JEFFRIES, *Cashier.*

Loans and discounts	\$249,330.02	Capital stock paid in	\$100,000.00
Overdrafts	262.93	Surplus fund	38,000.00
U. S. bonds to secure circulation	93,000.00	Undivided profits	16,672.67
U. S. bonds to secure deposits		National-bank notes outstanding	83,700.00
U. S. bonds on hand	6,200.00	State-bank notes outstanding	
Stocks, securities, etc	3,900.00	Dividends unpaid	
Due from approved reserve agents	66,165.28	Individual deposits	245,425.02
Due from other national banks	5,701.19	United States deposits	
Due from State banks and bankers	6,661.83	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	3,998.65
Other real estate and mortg's owned		Due to State banks and bankers	8,159.38
Current expenses and taxes paid	3,629.37	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,363.12		
Exchanges for clearing house			
Bills of other national banks	1,798.00		
Fractional currency, nickels, cents	312.67		
Specie	3,281.31		
Legal-tender notes	22,665.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,185.00		
Due from Treasurer U. S.	500.00		
Total	495,955.72	Total	495,955.72

O H O .

Mad River National Bank, Springfield.

T. F. MCGREW, *President.*

No. 1146.

S. F. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$566,860.92	Capital stock paid in	\$300,000.00
Overdrafts	1,834.69	Surplus fund	82,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	23,313.54
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	26,400.00	Dividends unpaid	
Due from approved reserve agents	15,457.59	Individual deposits	380,305.07
Due from other national banks	49,548.56	United States deposits	
Due from State banks and bankers	3,557.97	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	20,000.00	Due to other national banks	8,576.22
Other real estate and mortg's owned		Due to State banks and bankers	83.68
Current expenses and taxes paid	2,512.87	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,755.10		
Exchanges for clearing house			
Bills of other national banks	25,570.00		
Fractional currency, nickels, cents.	359.60		
Specie	28,421.87		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,006.00		
Due from Treasurer U. S.			
Total	884,278.51	Total	884,278.51

Springfield National Bank, Springfield.

P. P. MAST, *President.*

No. 2620.

F. S. PENFIELD, *Cashier.*

Loans and discounts	\$229,945.98	Capital stock paid in	\$100,000.00
Overdrafts	474.59	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,203.68
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,493.57	Dividends unpaid	
Due from approved reserve agents	3,796.69	Individual deposits	152,995.10
Due from other national banks	693.68	United States deposits	
Due from State banks and bankers	1,752.28	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	14,390.63	Due to other national banks	1,755.22
Other real estate and mortg's owned	388.80	Due to State banks and bankers	1,149.15
Current expenses and taxes paid	4,163.33	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	1,067.70		
Exchanges for clearing house	525.40		
Bills of other national banks	2,304.00		
Fractional currency, nickels, cents.	687.00		
Specie	13,288.50		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	319,603.15	Total	319,603.15

National Exchange Bank, Steubenville.

W. R. PEPELS, *President.*

No. 2160.

T. A. HAMMOND, *Cashier.*

Loans and discounts	\$258,266.53	Capital stock paid in	\$100,000.00
Overdrafts	182.32	Surplus fund	19,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits	10,597.15
U. S. bonds to secure deposits		National-bank notes outstanding	63,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	42,700.00	Dividends unpaid	
Due from approved reserve agents	20,109.68	Individual deposits	242,522.49
Due from other national banks	2,256.75	United States deposits	
Due from State banks and bankers	3,269.46	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,510.00	Due to other national banks	26,789.66
Other real estate and mortg's owned		Due to State banks and bankers	8,522.74
Current expenses and taxes paid	866.31	Notes and bills rediscounted	
Premiums on U. S. bonds	5,397.11	Bills payable	
Checks and other cash items	1,013.85		
Exchanges for clearing house			
Bills of other national banks	8,165.00		
Fractional currency, nickels, cents.	112.13		
Specie	31,136.50		
Legal-tender notes	21,357.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.			
Total	470,432.04	Total	470,432.04

OHIO.

Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.*

No. 3310.

CHAS. GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218, 900. 51	Capital stock paid in	\$125, 000. 00
Overdrafts	280. 67	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	10, 457. 80
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	48, 025. 71	Dividends unpaid	
Due from approved reserve agents	532. 20	Individual deposits	168, 080. 00
Due from other national banks	20, 628. 34	United States deposits	
Due from State banks and bankers	6, 243. 64	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15, 775. 00	Due to other national banks	12, 949. 56
Other real estate and mortg's owned		Due to State banks and bankers	3, 950. 28
Current expenses and taxes paid	1, 571. 45	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	26. 37		
Exchanges for clearing house			
Bills of other national banks	7, 815. 00		
Fractional currency, nickels, cents	27. 30		
Specie	24, 415. 45		
Legal-tender notes	8, 916. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	405, 437. 64	Total	405, 437. 64

Marine National Bank, Sweden.

GEO. B. ROSER, *President.*

No. 4506.

E. W. SAVAGE, *Cashier.*

Loans and discounts	\$153, 710. 41	Capital stock paid in	\$50, 000. 00
Overdrafts	326. 84	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	4, 259. 63
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	35, 134. 87	Individual deposits	173, 884. 06
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7, 000. 00	Due to other national banks	2, 967. 62
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 172. 10	Notes and bills rediscounted	
Premiums on U. S. bonds	519. 61	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	6, 260. 00		
Fractional currency, nickels, cents	495. 78		
Specie	22, 719. 25		
Legal-tender notes	6, 110. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	247, 361. 36	Total	247, 361. 36

Tiffin National Bank, Tiffin.

J. M. NAYLOR, *President.*

No. 3315.

J. W. CHAMBERLIN, *Cashier.*

Loans and discounts	\$365, 175. 90	Capital stock paid in	\$250, 000. 00
Overdrafts	410. 83	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	16, 048. 19
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	2, 200. 00	State-bank notes outstanding	
Stocks, securities, etc	136, 973. 00	Dividends unpaid	
Due from approved reserve agents	37, 878. 44	Individual deposits	282, 338. 48
Due from other national banks	695. 23	United States deposits	
Due from State banks and bankers	646. 09	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15, 000. 00	Due to other national banks	1, 845. 78
Other real estate and mortg's owned		Due to State banks and bankers	12, 123. 12
Current expenses and taxes paid	5, 920. 06	Notes and bills rediscounted	
Premiums on U. S. bonds	5, 084. 62	Bills payable	
Checks and other cash items	2, 550. 15		
Exchanges for clearing house			
Bills of other national banks	7, 623. 00		
Fractional currency, nickels, cents	264. 40		
Specie	20, 683. 65		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	657, 355. 37	Total	657, 355. 37

O H I O .

Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.*

No. 3064.

AHJAH W. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,963.32	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	4,250.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	3,091.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,901.55	Dividends unpaid.....	
Due from approved reserve agents.....	53,834.92	Individual deposits.....	130,011.47
Due from other national banks.....	29,272.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,980.45	Due to other national banks.....	1,925.84
Other real estate and mortg's owned.....		Due to State banks and bankers.....	94.21
Current expenses and taxes paid.....	599.84	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,600.00	Bills payable.....	
Checks and other cash items.....	50.00		
Exchanges for clearing house.....			
Bills of other national banks.....	8,925.00		
Fractional currency, nickels, cents.....	61.33		
Specie.....	14,948.15		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	212,872.38	Total.....	212,872.38

First National Bank, Toledo.

M. NEARING, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

Loans and discounts.....	\$2,182,991.89	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,240.86	Surplus fund.....	550,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	126,436.44
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	207,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	171,222.56	Individual deposits.....	1,368,270.22
Due from other national banks.....	29,760.65	Certified checks.....	2,568.35
Due from State banks and bankers.....	5,359.23	United States deposits.....	22,337.76
Bank'g house, furniture, and fixtures.....	20,000.00	Deposits of U.S. disbursing officers.....	27,897.70
Other real estate and mortg's owned.....		Due to other national banks.....	68,391.26
Current expenses and taxes paid.....	10,206.65	Due to State banks and bankers.....	49,018.94
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	3,353.10	Bills payable.....	100,000.00
Exchanges for clearing house.....			
Bills of other national banks.....	13,000.00		
Fractional currency, nickels, cents.....	2,135.73		
Specie.....	70,200.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,859,920.67	Total.....	2,859,920.67

Second National Bank, Toledo.

G. W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cashier.*

Loans and discounts.....	\$2,148,733.51	Capital stock paid in.....	\$350,000.00
Overdrafts.....	807.40	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	49,712.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	154,594.41	Dividends unpaid.....	
Due from approved reserve agents.....	291,381.29	Individual deposits.....	1,752,064.00
Due from other national banks.....	189,431.55	Certified checks.....	37.00
Due from State banks and bankers.....	4,818.34	United States deposits.....	
Bank'g house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	188,442.65
Current expenses and taxes paid.....	8,519.34	Due to State banks and bankers.....	120,111.35
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	4,882.49	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	15,250.00		
Fractional currency, nickels, cents.....	599.38		
Specie.....	54,100.00		
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,005,367.71	Total.....	3,005,367.71

OHIO.

Holcomb National Bank, Toledo.

H. HOLCOMB, *President.*

No. 4585.

J. V. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$659,756.69	Capital stock paid in	\$300,000.00
Overdrafts	343.17	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	15,239.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	44,168.05	Individual deposits	418,734.93
Due from other national banks	4,122.49	Certified checks	60.50
Due from State banks and bankers ..	1,994.44	United States deposits	
Bank'g house, furniture, and fixtures ..	2,454.07	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	
Current expenses and taxes paid ..	3,333.18	Due to State banks and bankers ..	7,354.14
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	636.55	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,600.00		
Fractional currency, nickels, cents ..	150.02		
Specie	53,580.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	846,388.66	Total	846,388.66

Ketcham National Bank, Toledo.

JOHN B. KETCHAM, 2D., *President.*

No. 3820.

SEBRE H. WARING, *Cashier.*

Loans and discounts	\$840,152.84	Capital stock paid in	\$250,000.00
Overdrafts	7,309.00	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	17,400.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	38,035.00	Dividends unpaid	30.00
Due from approved reserve agents ..	77,279.79	Individual deposits	750,978.56
Due from other national banks	15,605.78	Certified checks	8,019.00
Due from State banks and bankers ..	10,389.50	United States deposits	
Bank'g house, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	7,723.30
Current expenses and taxes paid ..	5,381.12	Due to State banks and bankers ..	39,039.94
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	394.76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents ..	93.38		
Specie	12,300.00		
Legal-tender notes	85,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,168,191.50	Total	1,168,191.50

Merchants' National Bank, Toledo.

M. I. WILCOX, *President.*

No. 1895.

CHAS. C. DOOLITTLE, *Cashier.*

Loans and discounts	\$982,415.17	Capital stock paid in	\$500,000.00
Overdrafts	2,484.64	Surplus fund	110,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	26,661.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	17,962.04	Individual deposits	592,825.93
Due from other national banks	9,577.83	Certified checks	600.00
Due from State banks and bankers ..	3,398.18	United States deposits	
Bank'g house, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..	17,000.00	Due to other national banks	119,281.75
Current expenses and taxes paid ..	6,936.48	Due to State banks and bankers ..	46,497.88
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	830.89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	19,755.00		
Fractional currency, nickels, cents ..	222.06		
Specie	62,762.50		
Legal-tender notes	65,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	266.37		
Total	1,240,867.16	Total	1,240,867.16

OHIO.

Northern National Bank, Toledo.

J. E. KNISLEY, *President.*

No. 809.

W. A. EGGLESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$983,489.45	Capital stock paid in	\$300,000.00
Overdrafts	534.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	32,346.30
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	93,086.81	Dividends unpaid	60.00
Due from approved reserve agents	136,370.32	Individual deposits	651,920.18
Due from other national banks	40,862.32	Certified checks	60.75
Due from State banks and bankers	15,693.20	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	3,000.00	Due to other national banks	26,730.66
Current expenses and taxes paid	5,095.43	Due to State banks and bankers	92,968.05
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,565.52	Bills payable	150,900.00
Exchanges for clearing house			
Bills of other national banks	13,085.00		
Fractional currency, nickels, cents	24.65		
Specie	30,657.50		
Legal-tender notes	24,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,399,035.94	Total	1,399,085.94

First National Bank, Troy.

HENRY W. ALLEN, *President.*

No. 2727.

DANIEL W. SMITH, *Cashier.*

Loans and discounts	\$347,417.47	Capital stock paid in	\$200,000.00
Overdrafts	980.87	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,151.25
U. S. bonds to secure deposits		National-bank notes outstanding	42,850.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	77,600.00	Dividends unpaid	276.00
Due from approved reserve agents	58,557.04	Individual deposits	310,049.32
Due from other national banks	10,096.17	United States deposits	
Due from State banks and bankers	937.43	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,200.00	Due to other national banks	3,801.46
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,742.66	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	464.63		
Exchanges for clearing house			
Bills of other national banks	8,958.00		
Fractional currency, nickels, cents	87.35		
Specie	38,336.41		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	608,128.03	Total	608,128.03

Troy National Bank, Troy.

J. M. CAMPBELL, *President.*

No. 3825.

NOAH YOUNT, *Cashier.*

Loans and discounts	\$190,766.83	Capital stock paid in	\$60,000.00
Overdrafts	2,773.35	Surplus fund	25,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	4,513.57
U. S. bonds to secure deposits		National-bank notes outstanding	11,880.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15,300.00	Dividends unpaid	
Due from approved reserve agents	40,752.95	Individual deposits	200,343.04
Due from other national banks	5,156.36	United States deposits	
Due from State banks and bankers	89.85	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	3,736.78
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,129.62	Notes and bills rediscounted	
Premiums on U. S. bonds	2,400.00	Bills payable	
Checks and other cash items	1,625.20		
Exchanges for clearing house			
Bills of other national banks	4,267.00		
Fractional currency, nickels, cents	151.13		
Specie	11,895.10		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	305,473.39	Total	305,473.39

OHIO.

First National Bank, Upper Sandusky.

J. G. ROBERTS, *President.*

No. 90.

CHAS. F. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,867.18	Capital stock paid in.....	\$105,000.00
Overdrafts.....	2,180.24	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	27,000.00	Undivided profits.....	2,769.58
U. S. bonds to secure deposits.....		National-bank notes outstanding...	15,400.00
U. S. bonds on hand.....	650.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	50,630.50	Individual deposits.....	212,854.98
Due from other national banks.....	2,249.41	United States deposits.....	
Due from State banks and bankers.....	1,883.75	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,128.14	Due to other national banks.....	
Other real estate and mortg's owned.....	9,785.23	Due to State banks and bankers..	8,596.84
Current expenses and taxes paid.....	1,743.62	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	11,609.81		
Exchanges for clearing house.....			
Bills of other national banks.....	40,587.00		
Fractional currency, nickels, cents.....	277.77		
Specie.....	24,718.75		
Legal-tender notes.....	10,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,215.00		
Due from Treasurer U. S.....			
Total.....	384,621.40	Total.....	384,621.40

Third National Bank, Urbana.

FRANK CHANCE, *President.*

No. 201.

A. F. VANCE, JR., *Cashier.*

Loans and discounts.....	\$171,853.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,209.76	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	8,579.90
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	24,740.00	Dividends unpaid.....	
Due from approved reserve agents.....	80,250.88	Individual deposits.....	187,738.37
Due from other national banks.....	10,756.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Due to other national banks.....	5,120.70
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid.....	537.12	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,461.31		
Exchanges for clearing house.....			
Bills of other national banks.....	3,276.00		
Fractional currency, nickels, cents.....	62.71		
Specie.....	2,645.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	353,938.97	Total.....	353,938.97

Champaign National Bank, Urbana.

JOEL READ, *President.*

No. 916.

W. R. ROSS, *Cashier.*

Loans and discounts.....	\$194,613.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,210.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	17,049.70
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	36,650.00	Dividends unpaid.....	
Due from approved reserve agents.....	33,998.04	Individual deposits.....	167,032.43
Due from other national banks.....	2,501.86	United States deposits.....	
Due from State banks and bankers.....	1,978.54	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,800.00	Due to other national banks.....	1,314.56
Other real estate and mortg's owned.....		Due to State banks and bankers..	2,329.66
Current expenses and taxes paid.....	1,852.44	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,150.00	Bills payable.....	
Checks and other cash items.....	8,292.08		
Exchanges for clearing house.....			
Bills of other national banks.....	516.00		
Fractional currency, nickels, cents.....	37.86		
Specie.....	3,000.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	330,226.35	Total.....	330,226.35

O H I O .

Citizens' National Bank, Urbana.

C. F. COLWELL, *President.*

No. 863.

W. W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273,198.34	Capital stock paid in	\$100,000.00
Overdrafts	1,739.81	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	31,214.97
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	250.00	State-bank notes outstanding	
Stocks, securities, etc	10,885.55	Dividends unpaid	
Due from approved reserve agents	73,941.52	Individual deposits	270,454.85
Due from other national banks	5,551.79	United States deposits	
Due from State banks and bankers	687.02	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	2,259.58
Other real estate and mortg's owned	9,862.37	Due to State banks and bankers	2,520.82
Current expenses and taxes paid	1,589.31	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	963.72		
Exchanges for clearing house			
Bills of other national banks	275.00		
Fractional currency, nickels, cents	15.79		
Specie	8,000.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	536,450.22	Total	536,450.22

First National Bank, Van Wert.

ALONZO CONANT, *President.*

No. 422.

JOHN A. CONN, *Cashier.*

Loans and discounts	\$178,435.73	Capital stock paid in	\$60,000.00
Overdrafts	2,461.68	Surplus fund	21,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	3,861.92
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17,500.00	Dividends unpaid	
Due from approved reserve agents	61,135.68	Individual deposits	243,838.24
Due from other national banks	24,328.69	United States deposits	
Due from State banks and bankers	752.69	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	191.59
Other real estate and mortg's owned		Due to State banks and bankers	516.00
Current expenses and taxes paid	2,322.65	Notes and bills rediscounted	
Premiums on U. S. bonds	1,881.30	Bills payable	
Checks and other cash items	1,067.19		
Exchanges for clearing house			
Bills of other national banks	11,925.00		
Fractional currency, nickels, cents	98.84		
Specie	6,583.30		
Legal-tender notes	8,710.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	342,907.75	Total	342,907.75

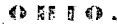
Van Wert National Bank, Van Wert.

J. L. BRUMBACK, *President.*

No. 2628.

D. J. BRUMBACK, *Cashier.*

Loans and discounts	\$290,791.69	Capital stock paid in	\$100,000.00
Overdrafts	141.32	Surplus fund	45,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,316.16
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	30,725.60	Dividends unpaid	
Due from approved reserve agents	93,161.15	Individual deposits	322,709.26
Due from other national banks	27,991.40	United States deposits	
Due from State banks and bankers	1,475.66	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	6,952.18
Current expenses and taxes paid	1,811.69	Notes and bills rediscounted	
Premiums on U. S. bonds	2,750.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,900.00		
Fractional currency, nickels, cents	95.31		
Specie	4,480.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	512,477.60	Total	512,477.60



First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

CHAS. F. HERBST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$428,671.39	Capital stock paid in	\$100,000.00
Overdrafts	10,737.37	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	7,057.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	45,598.85	Individual deposits	387,973.31
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,000.00	Due to other national banks	574.99
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents ..	112.80		
Specie	12,800.00		
Legal-tender notes	12,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total.....	538,105.51	Total.....	538,105.51

People's National Bank, Wapakoneta.

FRANCIS J. MCFARLAND, *President.*

No. 3535.

LEWIS WISENER, *Cashier.*

Loans and discounts	\$343,999.41	Capital stock paid in	\$100,000.00
Overdrafts	4,037.84	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	20,352.78
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	24,247.20	Individual deposits	285,023.11
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	12,300.00	Due to other national banks	
Other real estate and mortg's owned ..	8,911.46	Due to State banks and bankers	
Current expenses and taxes paid	2,706.98	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	11.37		
Exchanges for clearing house			
Bills of other national banks	75.00		
Fractional currency, nickels, cents ..	68.03		
Specie	12,278.55		
Legal-tender notes	13,025.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total.....	447,875.89	Total.....	447,875.89

First National Bank, Warren.

H. B. PERKINS, *President.*

No. 74.

WM. R. STILES, *Cashier.*

Loans and discounts	\$321,887.90	Capital stock paid in	\$150,000.00
Overdrafts	2,798.81	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	40,000.00	Undivided profits	9,617.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,050.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	800.00	Dividends unpaid	
Due from approved reserve agents ..	40,293.86	Individual deposits	363,746.84
Due from other national banks	41,857.17	United States deposits	
Due from State banks and bankers ..	9,762.84	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	33,000.00	Due to other national banks	4,950.24
Other real estate and mortg's owned ..	12,509.43	Due to State banks and bankers ..	4,723.34
Current expenses and taxes paid	5,037.17	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	1,098.47		
Exchanges for clearing house			
Bills of other national banks	23,809.00		
Fractional currency, nickels, cents ..	435.36		
Specie	24,968.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,800.00		
Due from Treasurer U. S.			
Total.....	591,118.01	Total.....	591,118.01

O H I O .

Second National Bank, Warren.

HENRY C. CHRISTY, *President.*

No. 2479.

C. A. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$301,421.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	778.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	23,820.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,350.00	Dividends unpaid.....	
Due from approved reserve agents.....	44,306.89	Individual deposits.....	284,535.67
Due from other national banks.....	5,774.27	United States deposits.....	
Due from State banks and bankers.....	804.61	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	24,496.40	Due to other national banks.....	1,726.36
Other real estate and mortg's owned.....		Due to State banks and bankers.....	168.87
Current expenses and taxes paid.....	3,535.05	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,239.37		
Exchanges for clearing house.....			
Bills of other national banks.....	6,117.00		
Fractional currency, nickels, cents.....	236.19		
Specie.....	13,567.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	452,751.69	Total.....	452,751.69

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.*

No. 3362.

O. L. WALCOTT, *Cashier.*

Loans and discounts.....	\$318,208.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,491.71	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	13,612.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	28,930.04	Dividends unpaid.....	
Due from approved reserve agents.....	41,787.88	Individual deposits.....	324,073.57
Due from other national banks.....	4,689.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	19,400.00	Due to other national banks.....	14,896.38
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,180.82
Current expenses and taxes paid.....	3,721.76	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	7,855.84	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	13,247.00		
Fractional currency, nickels, cents.....	275.33		
Specie.....	6,530.00		
Legal-tender notes.....	20,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	492,263.15	Total.....	492,263.15

Midland National Bank, Washington C. H.

MILLS GARDNER, *President.*

No. 4763.

CHAS. C. PAVEY, *Cashier.*

Loans and discounts.....	\$65,456.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....	84.70	Capital stock paid in, not certified.....	13,220.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits.....	1,662.69
U. S. bonds on hand.....		National-bank notes outstanding.....	11,240.00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Due from approved reserve agents.....	30,711.14	Dividends unpaid.....	
Due from other national banks.....	687.23	Individual deposits.....	67,423.27
Due from State banks and bankers.....	1,000.00	United States deposits.....	
Bank'g house, furniture, and fixtures.....	1,471.87	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	2,795.88
Current expenses and taxes paid.....	1,507.72	Due to State banks and bankers.....	2,815.54
Premiums on U. S. bonds.....	2,140.63	Notes and bills rediscounted.....	
Checks and other cash items.....	685.51	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,363.00		
Fractional currency, nickels, cents.....	19.43		
Specie.....	2,967.65		
Legal-tender notes.....	2,009.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	862.00		
Due from Treasurer U. S.....			
Total.....	124,157.38	Total.....	124,157.38

OHIO.

Waynesville National Bank, Waynesville.

SETH S. HAINES, *President.*

No. 2220.

WILLIAM H. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,053.14	Capital stock paid in	\$50,000.00
Overdrafts	530.18	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,614.49
U. S. bonds to secure deposits		National-bank notes outstanding	10,756.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Stocks, securities, etc	2,300.00	Dividends unpaid	255.00
Due from approved reserve agents	28,616.74	Individual deposits	87,312.58
Due from other national banks	12,707.54	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	900.00	Due to other national banks	
Other real estate and mortg'owned	7,718.09	Due to State banks and bankers	
Current expenses and taxes paid	492.93	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,195.00		
Fractional currency, nickels, cents	86.19		
Specie	3,006.85		
Legal-tender notes	4,663.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	165,432.07	Total	165,432.07

First National Bank, Wellington.

SIDNEY S. WARNER, *President.*

No. 2366.

W. CUSHION, JR., *Cashier.*

Loans and discounts	\$254,900.25	Capital stock paid in	\$100,000.00
Overdrafts	3,984.48	Surplus fund	17,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,271.05
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	24,864.16	Individual deposits	176,905.18
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	5,314.47
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1,303.47	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,055.00		
Fractional currency, nickels, cents	132.09		
Specie	5,516.25		
Legal-tender notes	7,110.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	335,990.70	Total	335,990.70

First National Bank, Wellston.

H. S. WILLARD, *President.*

No. 3565.

J. H. SELLERS, *Cashier.*

Loans and discounts	\$156,454.41	Capital stock paid in	\$50,000.00
Overdrafts	7,161.80	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,772.02
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,778.56	Dividends unpaid	
Due from approved reserve agents	57,502.52	Individual deposits	184,481.92
Due from other national banks		United States deposits	
Due from State banks and bankers	5,499.05	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	7,903.36
Other real estate and mortg'owned		Due to State banks and bankers	415.46
Current expenses and taxes paid	2,455.44	Notes and bills rediscounted	
Premiums on U. S. bonds	2,009.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	60.48		
Specie	5,050.00		
Legal-tender notes	5,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	274,322.76	Total	274,322.76

1914.

First National Bank, Wellsville.

J. W. REILLY, *President.*

No. 1041.

H. B. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,417.65	Capital stock paid in	\$50,000.00
Overdrafts	1,160.87	Surplus fund	37,466.94
U. S. bonds to secure circulation	40,600.00	Undivided profits	7,558.97
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	45,337.92	Dividends unpaid	3,861.00
Due from approved reserve agents	71,352.43	Individual deposits	235,325.76
Due from other national banks	11,472.34	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	4,868.06
Other real estate and mortg's owned		Due to State banks and bankers	2,124.68
Current expenses and taxes paid	2,239.78	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	622.02		
Exchanges for clearing house			
Bills of other national banks	3,675.00		
Fractional currency, nickels, cents	67.00		
Specie	5,791.00		
Legal-tender notes	13,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	378,205.41	Total	378,205.41

First National Bank, Wilmington.

C. A. BOSWORTH, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$252,879.25	Capital stock paid in	\$100,000.00
Overdrafts	5,591.87	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,718.89
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,350.00	Dividends unpaid	
Due from approved reserve agents	26,863.42	Individual deposits	221,475.57
Due from other national banks		United States deposits	
Due from State banks and bankers	2,542.81	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	16,800.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	7,880.43
Current expenses and taxes paid	2,226.56	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	797.95		
Exchanges for clearing house			
Bills of other national banks	2,177.09		
Fractional currency, nickels, cents	89.00		
Specie	14,222.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	378,574.86	Total	378,574.86

Clinton County National Bank, Wilmington.

M. ROMBACH, *President.*

No. 1997.

J. W. DENVER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$266,768.78	Capital stock paid in	\$100,000.00
Overdrafts	4,454.10	Surplus fund	55,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,567.08
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	
Stocks, securities, etc.	15,550.00	Dividends unpaid	
Due from approved reserve agents	60,431.36	Individual deposits	258,144.46
Due from other national banks	3,793.63	United States deposits	
Due from State banks and bankers	3,710.39	Deposits of U. S. disbursing officers	
Bank's house, furniture and fixtures	21,263.45	Due to other national banks	4,487.71
Other real estate and mortg's owned		Due to State banks and bankers	1,594.28
Current expenses and taxes paid	2,203.62	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	290.40		
Exchanges for clearing house			
Bills of other national banks	7,165.00		
Fractional currency, nickels, cents	70.63		
Specie	23,867.75		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	446,293.51	Total	446,293.51

OHIO.

Wayne County National Bank, Wooster.

JACOB FRICK, *President.*

No. 825.

C. S. FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,469.99	Capital stock paid in	\$75,000.00
Overdrafts	3,925.30	Surplus fund	45,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	9,042.10
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,000.00	Dividends unpaid	
Due from approved reserve agents	69,689.91	Individual deposits	203,342.33
Due from other national banks	28,158.85	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,335.00	Due to other national banks	6,755.97
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,968.29	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,148.34		
Exchanges for clearing house			
Bills of other national banks	21,822.00		
Fractional currency, nickels, cents	212.97		
Specie	10,700.60		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	356,015.40	Total	356,015.40

Wooster National Bank, Wooster.

MARTIN WELKER, *President.*

No. 4657.

CURTIS V. HIRD, *Cashier.*

Loans and discounts	\$209,452.72	Capital stock paid in	\$100,000.00
Overdrafts	5,117.97	Surplus fund	3,053.59
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,389.13
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	14,270.00	Dividends unpaid	105.00
Due from approved reserve agents	60,709.20	Individual deposits	244,494.25
Due from other national banks	10,045.93	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,462.27	Due to other national banks	4,249.09
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,659.94	Notes and bills rediscounted	
Premiums on U. S. bonds	4,237.50	Bills payable	
Checks and other cash items	2,569.69		
Exchanges for clearing house			
Bills of other national banks	4,698.00		
Fractional currency, nickels, cents	15.00		
Specie	16,561.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	377,290.97	Total	377,290.97

Citizens' National Bank, Xenia.

J. D. EDWARDS, *President.*

No. 2575.

W. R. MCGERVEY, *Cashier.*

Loans and discounts	\$374,213.64	Capital stock paid in	\$100,000.00
Overdrafts	5,787.25	Surplus fund	40,060.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,638.05
U. S. bonds to secure deposits		National-bank notes outstanding	44,500.00
U. S. bonds on hand	2,800.00	State-bank notes outstanding	
Stocks, securities, etc	25,900.00	Dividends unpaid	624.00
Due from approved reserve agents	33,489.75	Individual deposits	376,141.75
Due from other national banks	6,152.36	United States deposits	
Due from State banks and bankers	4,291.66	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,800.00	Due to other national banks	14,834.63
Other real estate and mortg's owned		Due to State banks and bankers	618.00
Current expenses and taxes paid	1,750.59	Notes and bills rediscounted	
Premiums on U. S. bonds	6,418.00	Bills payable	
Checks and other cash items	5,584.59		
Exchanges for clearing house			
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	879.49		
Specie	21,000.00		
Legal-tender notes	39,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	586,357.33	Total	586,357.33

O H I O .

Xenia National Bank, Xenia.

JNO. B. ALLEN, *President*.

No. 2932.

A. S. FRAZER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$278,440.23	Capital stock paid in	\$100,000.00
Overdrafts	3,642.99	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,752.38
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,000.00	Dividends unpaid	
Due from approved reserve agents	53,330.95	Individual deposits	306,439.48
Due from other national banks	2,638.97	United States deposits	
Due from State banks and bankers	2,019.49	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	24,000.00	Due to other national banks	3,070.14
Other real estate and mortg's owned		Due to State banks and bankers	1,503.81
Current expenses and taxes paid	1,689.59	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	8,478.59		
Exchanges for clearing house			
Bills of other national banks	655.00		
Fractional currency, nickels, cents	183.00		
Specie	15,352.00		
Legal-tender notes	26,710.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	449,265.81	Total	449,265.81

First National Bank, Youngstown.

R. McCURDY, *President*.

No. 2693.

Cashier.

Loans and discounts	\$1,770,058.36	Capital stock paid in	\$500,000.00
Overdrafts	16,844.94	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	205,598.71
U. S. bonds to secure deposits		National-bank notes outstanding	39,050.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	31,700.00	Dividends unpaid	
Due from approved reserve agents	102,709.33	Individual deposits	1,375,362.38
Due from other national banks	23,948.34	Certified checks	822.75
Due from State banks and bankers	1,720.15	United States deposits	
Bank's house, furniture, and fixtures	17,500.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	10,768.52
Current expenses and taxes paid	4,864.14	Due to State banks and bankers	5,347.23
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,855.69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	79.64		
Specie	97,330.00		
Legal-tender notes	104,087.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00		
Total	2,236,947.59	Total	2,236,947.59

Second National Bank, Youngstown.

HENRY TOD, *President*.

No. 2217.

H. M. GARLICK, *Cashier*.

Loans and discounts	\$611,587.96	Capital stock paid in	\$200,000.00
Overdrafts	7,700.03	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	37,948.51
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	227,110.00	Dividends unpaid	
Due from approved reserve agents	134,017.43	Individual deposits	790,245.21
Due from other national banks	16,186.19	Certified checks	1,300.00
Due from State banks and bankers	2,057.26	United States deposits	
Bank's house, furniture, and fixtures	53,500.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	8,680.66
Current expenses and taxes paid	4,809.63	Due to State banks and bankers	31,828.67
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	5,670.75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,719.00		
Fractional currency, nickels, cents	295.80		
Specie	61,097.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,190,001.05	Total	1,190,001.05

OHIO.

Commercial National Bank, Youngstown.

C. H. ANDREWS, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$350,815.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,531.54	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	12,112.93
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	46,728.81	Individual deposits.....	253,601.90
Due from other national banks.....	11,914.50	United States deposits.....	
Due from State banks and bankers..	1,007.16	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	2,192.01	Due to other national banks.....	327.94
Other real estate and mortg's owned	900.00	Due to State banks and bankers..	2,667.27
Current expenses and taxes paid...	2,160.45	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	9,250.00	Bills payable.....	
Checks and other cash items.....	1,625.50		
Exchanges for clearing house.....			
Bills of other national banks.....	3,529.00		
Fractional currency, nickels, cents.	411.30		
Specie.....	8,494.00		
Legal-tender notes.....	44,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	538,710.09	Total.....	538,710.09

Mahoning National Bank, Youngstown.

HENRY O. BONNELL, *President.*

No. 2350.

J. H. MCEWEN, *Cashier.*

Loans and discounts.....	\$498,133.85	Capital stock paid in.....	\$229,000.00
Overdrafts.....	2,611.36	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	13,502.69
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	58,500.00	Dividends unpaid.....	40.00
Due from approved reserve agents..	159,079.89	Individual deposits.....	485,598.02
Due from other national banks.....	7,195.91	United States deposits.....	
Due from State banks and bankers..	55.74	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	37,500.00	Due to other national banks.....	47.61
Other real estate and mortg's owned		Due to State banks and bankers..	8,875.99
Current expenses and taxes paid...	2,162.57	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,490.05	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	9,181.00		
Fractional currency, nickels, cents.	425.94		
Specie.....	25,478.00		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	882,064.31	Total.....	882,064.31

First National Bank, Zanesville.

W. A. GRAHAM, *President.*

No. 164.

G. H. STEWART, *Cashier.*

Loans and discounts.....	\$574,671.67	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11,042.79	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	9,192.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	11,900.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	60,300.00	Dividends unpaid.....	
Due from approved reserve agents..	144,528.39	Individual deposits.....	688,192.88
Due from other national banks.....	22,493.91	United States deposits.....	
Due from State banks and bankers..	18,640.75	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks.....	4,640.33
Other real estate and mortg's owned		Due to State banks and bankers..	2,445.99
Current expenses and taxes paid...	3,251.41	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	302.75	Bills payable.....	
Checks and other cash items.....	17,381.06		
Exchanges for clearing house.....			
Bills of other national banks.....	15,475.00		
Fractional currency, nickels, cents.	62.97		
Specie.....	58,402.50		
Legal-tender notes.....	36,166.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,049,471.20	Total.....	1,049,471.20

OHIO.

Citizens' National Bank, Zanesville.

H. C. VAN VOORHIS, *President.*

No. 2529.

A. V. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$426, 074. 10	Capital stock paid in	\$200, 000. 00
Overdrafts	7, 418. 36	Surplus fund	42, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	13, 633. 00
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	50. 00	State-bank notes outstanding	
Stocks, securities, etc.	103, 761. 90	Dividends unpaid	
Due from approved reserve agents	28, 570. 92	Individual deposits	405, 258. 82
Due from other national banks	7, 264. 26	United States deposits	
Due from State banks and bankers	1, 161. 70	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	26, 000. 00	Due to other national banks	36, 200. 56
Other real estate and mortg's owned		Due to State banks and bankers	4, 791. 59
Current expenses and taxes paid	3, 233. 71	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	13, 435. 67		
Exchanges for clearing house			
Bills of other national banks	37, 361. 00		
Fractional currency, nickels, cents	211. 41		
Specie	20, 088. 00		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	746, 884. 03	Total	746, 884. 03

Union National Bank, Zanesville.

JAMES HERDMAN, *President.*

No. 4298.

E. MARTIN, *Cashier.*

Loans and discounts	\$280, 071. 98	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 534. 77	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	7, 268. 82
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13, 378. 00	Dividends unpaid	1, 104. 00
Due from approved reserve agents	34, 576. 49	Individual deposits	255, 694. 17
Due from other national banks	10, 463. 86	United States deposits	
Due from State banks and bankers	2, 778. 77	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 500. 00	Due to other national banks	20, 324. 65
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 951. 66	Notes and bills rediscounted	
Premiums on U. S. bonds	5, 750. 00	Bills payable	
Checks and other cash items	7, 593. 42		
Exchanges for clearing house			
Bills of other national banks	26, 659. 00		
Fractional currency, nickels, cents	133. 69		
Specie	27, 557. 50		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer J. S.			
Total	474, 141. 64	Total	474, 141. 64

OKLAHOMA.

Capitol National Bank, Guthrie.

GEORGE A. METCALF, *President.*

No. 4795.

M. L. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,726.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	694.64	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	9,486.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	122,797.60	Dividends unpaid.....	
Due from approved reserve agents.....	52,648.78	Individual deposits.....	222,069.09
Due from other national banks.....	22,018.55	Certified checks.....	500.00
Due from State banks and bankers.....	20,138.16	United States deposits.....	
Bank's house, furniture, and fixtures.....	1,500.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid.....	1,964.53	Due to State banks and bankers.....	.37
Premiums on U. S. bonds.....	1,937.50	Notes and bills rediscounted.....	
Checks and other cash items.....	1,669.84	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	85.94		
Specie.....	11,252.50		
Legal-tender notes.....	10,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	293,306.16	Total.....	293,306.16

Guthrie National Bank, Guthrie.

J. W. MCNEAL, *President.*

No. 4348.

W. J. HORSFALL, *Cashier.*

Loans and discounts.....	\$112,440.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	566.65	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,258.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	51,234.82	Individual deposits.....	158,580.17
Due from other national banks.....	11,206.38	Certified checks.....	1,500.00
Due from State banks and bankers.....	245.57	United States deposits.....	
Bank's house, furniture, and fixtures.....	21,950.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid.....	1,561.00	Due to State banks and bankers.....	2,603.58
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,004.98	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	865.00		
Fractional currency, nickels, cents.....	106.55		
Specie.....	14,949.20		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	237,192.71	Total.....	237,192.71

First National Bank, Oklahoma City.

G. T. REYNOLDS, *President.*

No. 4402.

J. P. BOYLE, *Cashier.*

Loans and discounts.....	\$124,640.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	466.73	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,763.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,287.80	Dividends unpaid.....	
Due from approved reserve agents.....	30,242.38	Individual deposits.....	207,295.06
Due from other national banks.....	42,243.84	United States deposits.....	
Due from State banks and bankers.....	1,275.63	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	36,539.46	Due to other national banks.....	3,714.62
Other real estate and mortg's owned.....		Due to State banks and bankers.....	364.86
Current expenses and taxes paid.....	1,300.38	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,601.03	Bills payable.....	
Checks and other cash items.....	3,385.82		
Exchanges for clearing house.....			
Bills of other national banks.....	6,844.00		
Fractional currency, nickels, cents.....	11.00		
Specie.....	2,287.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	283,388.43	Total.....	283,388.43

OKLAHOMA.

Oklahoma National Bank, Oklahoma City.

D. F. STILES, *President.*

No. 4770.

F. L. DOBBIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,169.54	Capital stock paid in	\$35,000.00
Overdrafts	1,248.74	Capital stock paid in not certified	1,010.00
U. S. bonds to secure circulation	12,560.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,249.18
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Stocks, securities, etc.		State-bank notes outstanding	
Due from approved reserve agents	29,249.99	Dividends unpaid	
Due from other national banks	3,694.31	Individual deposits	71,023.14
Due from State banks and bankers	1,002.81	United States deposits	
Bank's house, furniture, and fixtures	4,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	2,089.75
Current expenses and taxes paid	1,304.23	Due to State banks and bankers	297.65
Premiums on U. S. bonds	187.50	Notes and bills rediscounted	
Checks and other cash items	1,755.55	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,620.00		
Fractional currency, nickels, cents	19.06		
Specie	9,029.50		
Legal-tender notes	3,576.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	121,919.76	Total	121,919.76

OREGON.

First National Bank, Albany.

L. FLINN, *President.*

No. 2923.

E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,165.30	Capital stock paid in	\$80,000.00
Overdrafts	6,842.07	Surplus fund	16,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	17,270.13
U. S. bonds to secure deposits		National-bank notes outstanding	16,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	844.00	Dividends unpaid	
Due from approved reserve agents	6,367.96	Individual deposits	182,981.43
Due from other national banks	29,391.30	United States deposits	
Due from State banks and bankers	10,412.56	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	79.97
Current expenses and taxes paid	1,606.57	Notes and bills rediscounted	
Premiums on U. S. bonds	3,332.50	Bills payable	
Checks and other cash items	39.62		
Exchanges for clearing house			
Bills of other national banks	100.00		
Fractional currency, nickels, cents	47.50		
Specie	24,732.15		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	312,581.53	Total	312,581.53

Linn County National Bank, Albany.

J. L. COWAN, *President.*

No. 4326.

O. A. ARCHIBALD, *Cashier.*

Loans and discounts	\$118,238.11	Capital stock paid in	\$100,000.00
Overdrafts	8,099.72	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	28,109.02
U. S. bonds to secure deposits		National-bank notes outstanding	21,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	17,708.74	Dividends unpaid	
Due from approved reserve agents	546.96	Individual deposits	184,669.50
Due from other national banks		United States deposits	
Due from State banks and bankers	27,680.35	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	4,302.11
Other real estate and mortg's owned		Due to State banks and bankers	42,491.19
Current expenses and taxes paid	3,519.97	Notes and bills rediscounted	
Premiums on U. S. bonds	5,562.50	Bills payable	
Checks and other cash items	248.47		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	65.72		
Specie	23,676.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	381,471.82	Total	381,471.82

First National Bank, Arlington.

H. C. STRATTON, *President.*

No. 3676.

W. E. FOWLER, *Cashier.*

Loans and discounts	\$125,551.57	Capital stock paid in	\$50,000.00
Overdrafts	16,185.50	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,867.35
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15,890.00	Dividends unpaid	
Due from approved reserve agents	7,854.08	Individual deposits	117,643.35
Due from other national banks	11,632.72	United States deposits	
Due from State banks and bankers	238.96	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,239.06	Due to other national banks	567.98
Other real estate and mortg's owned		Due to State banks and bankers	3,141.34
Current expenses and taxes paid	505.83	Notes and bills rediscounted	
Premiums on U. S. bonds	2,375.00	Bills payable	500.00
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	2.30		
Specie	11,436.50		
Legal-tender notes	996.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	215,970.02	Total	215,970.02

OREGON.

Arlington National Bank, Arlington.

VAN B. DE LASHMUTT, *President.*

No. 3918.

J. A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,162.60	Capital stock paid in	\$59,000.00
Overdrafts	1,711.15	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,353.61
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,970.54	Dividends unpaid	
Due from approved reserve agents	265.05	Individual deposits	17,201.03
Due from other national banks	3,056.63	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,105.35	Due to other national banks	1,275.76
Other real estate and mortg's owned	285.00	Due to State banks and bankers	2,499.82
Current expenses and taxes paid	422.28	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	37.27		
Exchanges for clearing house			
Bills of other national banks	535.09		
Fractional currency, nickels, cents			
Specie	3,048.35		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.60		
Due from Treasurer U. S.			
Total	90,661.22	Total	90,661.22

First National Bank, Astoria.

GEORGE FLAVEL, *President.*

No. 3486.

S. S. GORDON, *Cashier.*

Loans and discounts	\$154,030.10	Capital stock paid in	\$50,000.00
Overdrafts	8,927.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	33,497.59
U. S. bonds to secure deposits		National-bank notes outstanding	8,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13,081.38	Dividends unpaid	
Due from approved reserve agents	31,986.35	Individual deposits	220,114.12
Due from other national banks	5,922.24	United States deposits	
Due from State banks and bankers	56,844.23	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,769.35	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	284.52		
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents	81.67		
Specie	34,100.00		
Legal-tender notes	52.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	321,861.71	Total	321,861.71

Astoria National Bank, Astoria.

D. K. WARREN, *President.*

No. 4403.

H. C. THOMPSON, *Cashier.*

Loans and discounts	\$119,276.00	Capital stock paid in	\$50,000.00
Overdrafts	2,719.84	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,028.14
U. S. bonds to secure deposits		National-bank notes outstanding	7,390.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,067.85	Dividends unpaid	
Due from approved reserve agents	7,740.88	Individual deposits	108,113.31
Due from other national banks	1,955.76	Certified checks	70.00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	3,648.36	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	2,330.12	Due to State banks and bankers	
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	
Checks and other cash items	395.34	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	14.05		
Specie	15,379.75		
Legal-tender notes	531.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	172,101.45	Total	172,101.45

OREGON.

First National Bank, Athena.

C. A. BARRETT, *President.*

No. 4516.

L. D. LIVELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,544.61	Capital stock paid in	\$50,000.00
Overdrafts	6,283.14	Surplus fund	13,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,306.41
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	12,291.76	Individual deposits	114,791.98
Due from other national banks	5,059.85	United States deposits	
Due from State banks and bankers	280.51	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,482.12	Due to other national banks	375.58
Other real estate and mortg's owned		Due to State banks and bankers	499.58
Current expenses and taxes paid	846.10	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	42.65		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	5.00		
Specie	10,310.31		
Legal-tender notes	15.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	502.50		
Due from Treasurer U. S.			
Total	191,223.55	Total	191,223.55

First National Bank, Baker City.

LEVI AUKENY, *President.*

No. 2865.

J. H. PARKER, *Cashier.*

Loans and discounts	\$271,649.32	Capital stock paid in	\$75,000.00
Overdrafts	13,869.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	87,489.77
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	36,480.64	Dividends unpaid	
Due from approved reserve agents	13,308.52	Individual deposits	253,555.01
Due from other national banks	27,758.66	United States deposits	
Due from State banks and bankers	5,689.68	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	12,907.35	Due to other national banks	148.72
Other real estate and mortg's owned	9,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,355.04	Notes and bills rediscounted	
Premiums on U. S. bonds	3,900.00	Bills payable	600.81
Checks and other cash items	3,450.35		
Exchanges for clearing house			
Bills of other national banks	411.00		
Fractional currency, nickels, cents			
Specie	20,734.75		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	1,000.00		
Total	449,694.31	Total	449,694.31

Baker City National Bank, Baker City.

J. E. FRICK, *President.*

No. 4206.

E. H. BLAKE, *Cashier.*

Loans and discounts	\$166,244.46	Capital stock paid in	\$75,000.00
Overdrafts	7,003.42	Surplus fund	11,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	1,415.39
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,230.17	Dividends unpaid	208.00
Due from approved reserve agents	11,812.16	Individual deposits	133,879.69
Due from other national banks	7,123.73	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,238.12	Due to other national banks	37.42
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	370.65	Notes and bills rediscounted	4,555.00
Premiums on U. S. bonds	3,100.00	Bills payable	
Checks and other cash items	738.35		
Exchanges for clearing house			
Bills of other national banks	645.00		
Fractional currency, nickels, cents	25.09		
Specie	18,068.85		
Legal-tender notes	2,752.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	242,965.50	Total	242,965.50

OREGON.

First National Bank, Corvallis.

M. S. WOODCOCK, *President.*

No. 4301.

W. T. PEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,095.67	Capital stock paid in	\$50,000.00
Overdrafts	201.17	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,807.74
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,589.28	Dividends unpaid	
Due from approved reserve agents	280.93	Individual deposits	78,579.66
Due from other national banks	4,237.91	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,581.64	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,878.11
Current expenses and taxes paid	1,431.90	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	676.40		
Exchanges for clearing house			
Bills of other national banks	355.00		
Fractional currency, nickels, cents	41.31		
Specie	9,869.50		
Legal-tender notes	92.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	146,515.51	Total	146,515.51

First National Bank, East Portland.

R. WILLIAMS, *President.*

No. 3025.

B. H. BOWMAN, *Cashier.*

Loans and discounts	\$306,378.15	Capital stock paid in	\$100,000.00
Overdrafts	1,228.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	32,138.78
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	14,447.36	Individual deposits	239,505.82
Due from other national banks	32,547.50	United States deposits	
Due from State banks and bankers	2,318.22	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,339.47	Due to other national banks	266.36
Other real estate and mortg's owned		Due to State banks and bankers	13,255.10
Current expenses and taxes paid	2,542.36	Notes and bills rediscounted	
Premiums on U. S. bonds	4,187.50	Bills payable	
Checks and other cash items	816.65		
Exchanges for clearing house			
Bills of other national banks	325.00		
Fractional currency, nickels, cents	12.60		
Specie	33,257.40		
Legal-tender notes	340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	427,666.06	Total	427,666.06

Wallowa National Bank, Enterprise.

ROBERT M. STEEL, *President.*

No. 3912.

W. R. HOLMES, *Cashier.*

Loans and discounts	\$60,236.96	Capital stock paid in	\$50,000.00
Overdrafts	343.72	Surplus fund	19,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,660.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	125.64	Dividends unpaid	
Due from approved reserve agents		Individual deposits	26,248.86
Due from other national banks	19,841.51	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,928.30	Due to other national banks	1,061.06
Other real estate and mortg's owned	1,426.73	Due to State banks and bankers	711.52
Current expenses and taxes paid	791.39	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	1,097.18		
Exchanges for clearing house			
Bills of other national banks	110.00		
Fractional currency, nickels, cents	60		
Specie	5,217.40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	112,931.93	Total	112,931.93

OREGON.

First National Bank, Eugene.

T. G. HENDRICKS, *President.*

No. 2458.

S. B. EAKIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,329.58	Capital stock paid in	\$50,000.00
Overdrafts	2,665.66	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,772.53
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,867.04	Dividends unpaid	
Due from approved reserve agents	17,811.17	Individual deposits	145,680.28
Due from other national banks	25,559.82	United States deposits	
Due from State banks and bankers	1,491.02	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	9,290.00	Due to other national banks	162.56
Other real estate and mortg's owned	4,009.00	Due to State banks and bankers	
Current expenses and taxes paid	1,643.25	Notes and bills rediscounted	
Premiums on U. S. bonds	1,800.00	Bills payable	
Checks and other cash items	583.35		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	4.98		
Specie	26,023.00		
Legal-tender notes	150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	50.00		
Total	255,871.37	Total	255,871.37

Eugene National Bank, Eugene.

CHARLES LAUER, *President.*

No. 3986.

F. W. OSBURN, *Cashier.*

Loans and discounts	\$86,586.74	Capital stock paid in	\$50,000.00
Overdrafts	39.49	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	677.74
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	884.00
Due from approved reserve agents	1,026.50	Individual deposits	48,202.25
Due from other national banks	1,877.53	United States deposits	
Due from State banks and bankers	1,920.56	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,791.31	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents	11.21		
Specie	12,928.15		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	122,013.99	Total	122,013.99

First National Bank of Southern Oregon, Grants Pass.

J. C. CAMPBELL, *President.*

No. 4168.

R. A. BOOTH, *Cashier.*

Loans and discounts	\$88,849.01	Capital stock paid in	\$50,000.00
Overdrafts	1,491.88	Surplus fund	10,060.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,226.63
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	11,246.18	Individual deposits	78,448.36
Due from other national banks	10,535.06	United States deposits	
Due from State banks and bankers	464.40	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	13,857.01	Due to other national banks	
Other real estate and mortg's owned	6,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,091.53	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	269.71		
Exchanges for clearing house			
Bills of other national banks	750.00		
Fractional currency, nickels, cents	1.85		
Specie	3,423.80		
Legal-tender notes	882.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	154,424.99	Total	154,424.99

OREGON.

First National Bank, Heppner.

C. A. RHEA, *President.*

No. 3774.

GEORGE CONSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,844.51	Capital stock paid in	\$50,000.00
Overdrafts	3,504.90	Surplus fund	12,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	16,603.31
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	113.59	Dividends unpaid	
Due from approved reserve agents	8,547.89	Individual deposits	112,967.16
Due from other national banks	19,698.88	United States deposits	
Due from State banks and bankers	2,049.66	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,849.44	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,188.90	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	40.60		
Exchanges for clearing house			
Bills of other national banks	295.06		
Fractional currency, nickels, cents			
Specie	24,126.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	202,320.47	Total	202,320.47

National Bank, Heppner.

WM. PENLAND, *President.*

No. 3953.

ED. R. BISHOP, *Cashier.*

Loans and discounts	\$91,226.34	Capital stock paid in	\$50,000.00
Overdrafts	1,854.61	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,590.19
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,331.07	Dividends unpaid	725.00
Due from approved reserve agents	4,998.95	Individual deposits	53,196.10
Due from other national banks	1,709.67	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,249.35	Due to other national banks	3,563.82
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,021.46	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	86.11		
Exchanges for clearing house			
Bills of other national banks	200.60		
Fractional currency, nickels, cents	.35		
Specie	7,134.75		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	130,325.11	Total	130,325.11

First National Bank, Hillsboro.

J. W. SHUTE, *President.*

No. 3966.

J. D. MERRIMAN, *Cashier.*

Loans and discounts	\$107,607.55	Capital stock paid in	\$50,000.00
Overdrafts	115.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,586.76
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18,135.42	Dividends unpaid	
Due from approved reserve agents	5,373.22	Individual deposits	85,425.73
Due from other national banks	4,215.62	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,664.36	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	54.73
Current expenses and taxes paid	853.63	Notes and bills rediscounted	
Premiums on U. S. bonds	2,062.50	Bills payable	
Checks and other cash items	609.45		
Exchanges for clearing house			
Bills of other national banks	10.00		
Fractional currency, nickels, cents	1.82		
Specie	7,594.30		
Legal-tender notes	571.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	164,817.22	Total	164,817.22

O R E G O N .

First National Bank, Independence.

J. S. COOPER, *President.*

No. 3972.

W. H. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197,275.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,280.08	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	8,888.26
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,391.24	Individual deposits.....	137,376.97
Due from other national banks.....	124.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,789.98	Due to other national banks.....	4,946.64
Other real estate and mortg's owned.....		Due to State banks and bankers.....	7,461.62
Current expenses and taxes paid.....	44.70	Notes and bills rediscounted.....	13,000.00
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	782.34		
Exchanges for clearing house.....			
Bills of other national banks.....	96.00		
Fractional currency, nickels, cents.....	2.91		
Specie.....	16,160.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	246,923.49	Total.....	246,923.49

Independence National Bank, Independence.

H. HIRSCHBERG, *President.*

No. 3979.

W. P. CONNAWAY, *Cashier.*

Loans and discounts.....	\$106,487.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,720.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	628.50
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	2,160.00
Due from approved reserve agents.....	2,179.87	Individual deposits.....	72,483.96
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	260.21	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	17,655.83	Due to other national banks.....	14,120.99
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,366.03
Current expenses and taxes paid.....	47.69	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,250.00	Bills payable.....	
Checks and other cash items.....	1,019.73		
Exchanges for clearing house.....			
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	45.21		
Specie.....	16,991.45		
Legal-tender notes.....	169.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	163,949.48	Total.....	163,949.48

First National Bank, Island City.

R. M. STEEL, *President.*

No. 3913.

CHAS. H. CROSBY, *Cashier.*

Loans and discounts.....	\$103,768.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,865.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	38,658.74
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,177.72	Individual deposits.....	41,057.05
Due from other national banks.....	30,954.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,804.89	Due to other national banks.....	17,400.79
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	800.51	Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....	1,800.00	Bills payable.....	
Checks and other cash items.....	1,480.85		
Exchanges for clearing house.....			
Bills of other national banks.....	2,585.00		
Fractional currency, nickels, cents.....	48.82		
Specie.....	2,358.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	172,766.58	Total.....	172,766.58

OREGON.

Farmers and Traders' National Bank, La Grande.

J. M. RINEHART, *President.*

No. 4452.

J. W. SCRIBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,437.35	Capital stock paid in	\$60,000.00
Overdrafts	4,556.87	Surplus fund	1,500.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits	2,058.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	50.00
Due from approved reserve agents ..	8,120.44	Individual deposits	83,361.44
Due from other national banks	14,393.01	United States deposits	
Due from State banks and bankers ..	558.39	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	9,930.30	Due to other national banks	999.41
Other real estate and mortg's owned ..		Due to State banks and bankers ..	966.16
Current expenses and taxes paid	906.24	Notes and bills rediscounted	
Premiums on U. S. bonds	2,490.00	Bills payable	
Checks and other cash items	581.45		
Exchanges for clearing house			
Bills of other national banks	284.00		
Fractional currency, nickels, cents ..			
Specie	15,212.60		
Legal-tender notes	380.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	162,435.65	Total	162,435.65

La Grande National Bank, La Grande.

R. M. STEEL, *President.*

No. 3655.

J. M. CHURCH, *Cashier.*

Loans and discounts	\$126,351.72	Capital stock paid in	\$60,000.00
Overdrafts	3,292.36	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	5,203.88
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	793.04	Dividends unpaid	
Due from approved reserve agents ..	6,577.79	Individual deposits	102,922.03
Due from other national banks	6,086.00	United States deposits	
Due from State banks and bankers ..	500.00	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	15,200.00	Due to other national banks	3,018.09
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	1,246.79	Notes and bills rediscounted	
Premiums on U. S. bonds	2,490.00	Bills payable	
Checks and other cash items	605.60		
Exchanges for clearing house			
Bills of other national banks	635.00		
Fractional currency, nickels, cents ..	21.00		
Specie	24,785.70		
Legal-tender notes	414.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	204,644.00	Total	204,644.00

First National Bank, McMinnville.

JACOB WORTMAN, *President.*

No. 3399.

W. D. McDONALD, JR., *Cashier.*

Loans and discounts	\$209,047.09	Capital stock paid in	\$50,000.00
Overdrafts	13,355.97	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	45,379.65
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,548.61	Dividends unpaid	
Due from approved reserve agents ..	3,272.06	Individual deposits	195,783.91
Due from other national banks	30,475.18	United States deposits	
Due from State banks and bankers ..	8,235.40	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,796.50	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	2,537.01
Current expenses and taxes paid	2,711.63	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	58.58		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents ..	640.00		
Specie	29,544.65		
Legal-tender notes	816.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	314,950.57	Total	314,950.57

O K E G O N .

McMinnville National Bank, McMinnville.

J. W. COWLS, *President.*

No. 3857.

E. C. APPERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,317.54	Capital stock paid in	\$50,000.00
Overdrafts	1,019.74	Surplus fund	3,560.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,818.18
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13,108.59	Dividends unpaid	40.00
Due from approved reserve agents	6,259.24	Individual deposits	103,551.56
Due from other national banks	7,597.70	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,100.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,165.95	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	53.08		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	28.80		
Specie	11,181.60		
Legal-tender notes	515.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	173,159.74	Total	173,159.74

First National Bank, Pendleton.

LEVI AUKENY, *President.*

No. 2630.

SAMUEL P. STURGIS, *Cashier.*

Loans and discounts	\$528,437.52	Capital stock paid in	\$70,000.00
Overdrafts	2,691.51	Surplus fund	175,000.00
U. S. bonds to secure circulation	18,000.00	Undivided profits	8,992.08
U. S. bonds to secure deposits		National-bank notes outstanding	16,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	36,798.26	Dividends unpaid	1,500.00
Due from approved reserve agents	22,705.47	Individual deposits	430,043.14
Due from other national banks	15,839.37	United States deposits	
Due from State banks and bankers	2,758.54	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	4,686.82
Other real estate and mortg's owned	3,473.41	Due to State banks and bankers	3,337.01
Current expenses and taxes paid	2,496.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	417.55		
Exchanges for clearing house			
Bills of other national banks	860.00		
Fractional currency, nickels, cents	91.90		
Specie	44,988.50		
Legal-tender notes	3,396.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	804.72		
Due from Treasurer U. S.	1,000.00		
Total	709,759.05	Total	709,759.05

National Bank, Pendleton.

G. A. HARTMAN, *President.*

No. 4249.

T. F. ROURKE, *Cashier.*

Loans and discounts	\$187,628.50	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	8,900.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,468.16
U. S. bonds to secure deposits		National-bank notes outstanding	21,350.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,198.72	Dividends unpaid	44.00
Due from approved reserve agents	4,463.91	Individual deposits	106,471.76
Due from other national banks	101.50	United States deposits	
Due from State banks and bankers	9,867.85	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,486.97	Due to other national banks	343.02
Other real estate and mortg's owned		Due to State banks and bankers	6,690.37
Current expenses and taxes paid	1,964.18	Notes and bills rediscounted	
Premiums on U. S. bonds	4,060.00	Bills payable	5,000.00
Checks and other cash items	967.64		
Exchanges for clearing house			
Bills of other national banks	85.00		
Fractional currency, nickels, cents	54.24		
Specie	10,188.00		
Legal-tender notes	236.90		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	251,367.31	Total	251,367.31

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C O R P O R A T I O N .

First National Bank, Portland.

HENRY FAHING, *President.*

No. 1553.

G. E. WITHINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,217,582.86	Capital stock paid in	\$500,000.00
Overdrafts	295,287.09	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	757,854.67
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding	39,350.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	451,801.22	Dividends unpaid .....	.....
Due from approved reserve agents	271,994.69	Individual deposits	2,285,483.13
Due from other national banks	181,690.29	Certified checks	170.00
Due from State banks and bankers	223,728.02	United States deposits	205,778.06
Bank'g house, furniture, and fixtures	125,000.50	Deposits of U.S. disbursing officers	192,134.44
Other real estate and mortg's owned .....	.....	Due to other national banks	377,056.82
Current expenses and taxes paid	12,168.82	Due to State banks and bankers	101,047.48
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	4,491.65	Bills payable .....	.....
Exchanges for clearing house	75,675.97		
Bills of other national banks	4,455.00		
Fractional currency, nickels, cents	1,902.24		
Specie	234,977.75		
Legal-tender notes	5,400.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer J. S. .....	.....	
Total	4,558,874.60	Total	4,558,874.60

Ainsworth National Bank, Portland.

L. L. HAWKINS, *President.*

No. 3402.

J. P. MARSHALL, *Cashier.*

Loans and discounts	\$420,239.93	Capital stock paid in	\$100,000.00
Overdrafts	15,684.97	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	34,630.83
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 .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	43,529.57	Individual deposits	303,098.20
Due from other national banks	2,996.02	Certified checks	1,125.00
Due from State banks and bankers	547.84	United States deposits	18,993.98
Bank'g house, furniture, and fixtures	5,747.72	Deposits of U.S. disbursing officers	25,182.08
Other real estate and mortg's owned .....	.....	Due to other national banks	1,603.57
Current expenses and taxes paid	12,398.85	Due to State banks and bankers	868.66
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	661.76	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	206.20		
Specie	94,020.75		
Legal-tender notes	750.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	672,917.41	Total	672,917.41

Commercial National Bank, Portland.

FRANK DE KUM, *President.*

No. 3422.

EDW. COOKINGHAM, *Cashier.*

Loans and discounts	\$1,151,187.03	Capital stock paid in	\$250,000.00
Overdrafts	129,716.98	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	160,035.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	5,197.57	Dividends unpaid	1,902.00
Due from approved reserve agents	219,244.21	Individual deposits	1,243,895.48
Due from other national banks	231,252.09	Certified checks	25,707.49
Due from State banks and bankers	160,138.06	United States deposits .....	.....
Bank'g house, furniture, and fixtures	936.50	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned	11,201.23	Due to other national banks	294,040.16
Current expenses and taxes paid	10,261.54	Due to State banks and bankers	154,169.01
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted .....	.....
Checks and other cash items	2,940.30	Bills payable .....	.....
Exchanges for clearing house	19,119.68		
Bills of other national banks	690.00		
Fractional currency, nickels, cents	239.13		
Specie	215,655.50		
Legal-tender notes	3,700.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	2,224,749.82	Total	2,224,749.82

OREGON.

Merchants' National Bank, Portland.

J. LOEWENBERG, *President.*

No. 3536.

H. F. McELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,295,028.45	Capital stock paid in	\$500,000.00
Overdrafts	50,271.43	Surplus fund	43,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,600.09
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	37,728.97	Dividends unpaid	121.00
Due from approved reserve agents	20,286.14	Individual deposits	873,583.81
Due from other national banks	16,604.23	Certified checks	1,125.00
Due from State banks and bankers	6,343.49	United States deposits	
Bank'g house, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	84,015.33
Current expenses and taxes paid		Due to State banks and bankers	30,586.11
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	50,000.00
Checks and other cash items	9,172.28	Bills payable	
Exchanges for clearing house	4,520.42		
Bills of other national banks	120.00		
Fractional currency, nickels, cents	324.58		
Specie	131,883.35		
Legal-tender notes	2,898.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,639,531.34	Total	1,639,531.34

Oregon National Bank, Portland.

GEORGE B. MARKLE, *President.*

No. 3719.

D. F. SHERMAN, *Cashier.*

Loans and discounts	\$446,706.23	Capital stock paid in	\$200,000.00
Overdrafts	8,287.94	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,915.25
U. S. bonds to secure deposits		National-bank notes outstanding	43,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	50,000.00	Dividends unpaid	
Due from approved reserve agents	73,360.03	Individual deposits	420,799.65
Due from other national banks	4,282.11	United States deposits	
Due from State banks and bankers	21,252.71	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,224.23	Due to other national banks	8,361.81
Other real estate and mortg's owned	6,950.00	Due to State banks and bankers	38,873.38
Current expenses and taxes paid	4,781.34	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	938.95		
Exchanges for clearing house	12,127.81		
Bills of other national banks	215.00		
Fractional currency, nickels, cents	337.45		
Specie	71,661.50		
Legal-tender notes	1,274.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	759,749.29	Total	759,749.29

Portland National Bank, Portland.

W. S. MASON, *President.*

No. 3184.

GEO. W. HAZEN, *Cashier.*

Loans and discounts	\$247,093.17	Capital stock paid in	\$100,000.00
Overdrafts	2,515.98	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,172.54
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	45,189.70	Dividends unpaid	
Due from approved reserve agents	8,395.82	Individual deposits	219,964.81
Due from other national banks	938.29	Certified checks	169.67
Due from State banks and bankers	616.58	United States deposits	
Bank'g house, furniture, and fixtures	2,741.85	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	4,870.80	Due to State banks and bankers	155.43
Premiums on U. S. bonds		Notes and bills rediscounted	2,863.00
Checks and other cash items	192.25	Bills payable	
Exchanges for clearing house	1,729.31		
Bills of other national banks			
Fractional currency, nickels, cents	6.75		
Specie	15,382.95		
Legal-tender notes	17.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	355,815.45	Total	355,815.45

OREGON.

United States National Bank, Portland.

Donald Macleay, *President.*

No. 4514.

F. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$18,620.93	Capital stock paid in	\$250,000.00
Overdrafts	4,396.91	Surplus fund	
U. S. bonds to secure circulation	39,669.49	Undivided profits	21,069.79
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	21,487.24	Individual deposits	416,444.86
Due from other national banks	33,227.71	Certified checks	3,139.33
Due from State banks and bankers	69,614.50	United States deposits	
Bank's house, furniture, and fixtures	4,613.82	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	6,948.75
Current expenses and taxes paid	3,902.04	Due to State banks and bankers	9,498.28
Premiums on U. S. bonds	9,000.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	3,421.19		
Bills of other national banks			
Fractional currency, nickels, cents	55.41		
Specie	55,778.00		
Legal-tender notes	782.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	755,701.01	Total	755,701.01

First National Bank, Prineville.

B. F. ALLEN, *President.*

No. 3351.

T. M. BALDWIN, *Cashier.*

Loans and discounts	\$88,553.16	Capital stock paid in	\$50,000.00
Overdrafts	376.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	10,947.25
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	2,292.92	Individual deposits	52,515.63
Due from other national banks	8,479.41	United States deposits	
Due from State banks and bankers	6,174.16	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	633.51	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	305.00		
Fractional currency, nickels, cents	1.32		
Specie	5,834.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	134,712.33	Total	134,712.33

First National Bank, Roseburg.

T. R. SHERIDAN, *President.*

No. 4624.

W. T. WRIGHT, *Cashier.*

Loans and discounts	\$81,580.03	Capital stock paid in	\$50,000.00
Overdrafts	3,238.11	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,479.14
U. S. bonds to secure deposits		National-bank notes outstanding	7,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,828.15	Dividends unpaid	
Due from approved reserve agents	5,932.21	Individual deposits	73,190.84
Due from other national banks	176.21	United States deposits	
Due from State banks and bankers	17,180.06	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,878.65	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	440.07
Current expenses and taxes paid	507.66	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	155.20	Liabilities other than those above stated	3,238.11
Exchanges for clearing house			
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents	51.38		
Specie	6,172.00		
Legal-tender notes	3,526.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	139,748.16	Total	139,748.16

OREGON.

First National Bank, Salem.

NAPOLÉON DAVIS, *President*.

No. 2816.

JOHN MOIR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$144,922.42	Capital stock paid in	\$100,000.00
Overdrafts	4,623.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,453.55
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	136.50	Dividends unpaid	
Due from approved reserve agents		Individual deposits	97,183.21
Due from other national banks	12,304.62	United States deposits	
Due from State banks and bankers	600.51	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	22,621.99	Due to other national banks	312.43
Other real estate and mortg's owned	1,051.25	Due to State banks and bankers	
Current expenses and taxes paid	851.52	Notes and bills rediscounted	
Premiums on U. S. bonds	1,590.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,655.00		
Fractional currency, nickels, cents	8.86		
Specie	16,993.25		
Legal-tender notes	52.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	233,449.24	Total	233,449.24

Capital National Bank, Salem.

W. A. CUBICK, *President*.

No. 3405.

J. H. ALBERT, *Cashier*.

Loans and discounts	\$314,023.98	Capital stock paid in	\$75,000.00
Overdrafts	17,853.80	Surplus fund	15,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	10,099.96
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	50.00
Due from approved reserve agents	40,921.97	Individual deposits	403,729.10
Due from other national banks	44,710.18	Certified checks	463.50
Due from State banks and bankers	11,954.35	United States deposits	
Bank's house, furniture, and fixtures	18,827.76	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	2,205.03	Due to other national banks	1,008.40
Current expenses and taxes paid	1,284.26	Due to State banks and bankers	331.86
Premiums on U. S. bonds	2,865.25	Notes and bills rediscounted	
Checks and other cash items	9,747.29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,545.00		
Fractional currency, nickels, cents	40.50		
Specie	35,453.45		
Legal-tender notes	1,495.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	522,782.82	Total	522,782.82

First National Bank, The Dalles.

J. S. SCHENCK, *President*.

No. 3441.

H. M. BEALL, *Cashier*.

Loans and discounts	\$117,970.23	Capital stock paid in	\$50,000.00
Overdrafts	12,948.99	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,045.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,178.51	Dividends unpaid	
Due from approved reserve agents	5,074.14	Individual deposits	114,792.44
Due from other national banks	9,428.22	United States deposits	
Due from State banks and bankers	131.31	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,001.85	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	866.80	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,554.32		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	15.35		
Specie	18,665.90		
Legal-tender notes	190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	192,088.12	Total	192,088.12

O R E G O N .

The Dalles National Bank, The Dalles.

ZENAS F. MOODY, *President.*

No. 3554.

M. A. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$198,486.29	Capital stock paid in	\$50,000.00
Overdrafts	41,184.45	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	52,373.41
U. S. bonds to secure deposits		National-bank notes outstanding	10,570.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	131.50	Dividends unpaid	
Due from approved reserve agents	9,598.15	Individual deposits	201,300.67
Due from other national banks	17,635.91	United States deposits	
Due from State banks and bankers	8,885.36	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,805.66	Due to other national banks	226.25
Other real estate and mortg's owned		Due to State banks and bankers	1,289.90
Current expenses and taxes paid	1,376.75	Notes and bills rediscounted	
Premiums on U. S. bonds	2,250.00	Bills payable	
Checks and other cash items	552.51		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	26.85		
Specie	19,109.30		
Legal-tender notes	161.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	315,760.23	Total	315,760.23

First National Bank, Union.

GEORGE WRIGHT, *President.*

No. 2947.

W. T. WRIGHT, *Cashier.*

Loans and discounts	\$67,499.62	Capital stock paid in	\$50,000.00
Overdrafts	466.54	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,800.00	Undivided profits	7,364.22
U. S. bonds to secure deposits		National-bank notes outstanding	11,520.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	37,291.74	Dividends unpaid	
Due from approved reserve agents	2,956.92	Individual deposits	61,391.03
Due from other national banks	3,898.82	United States deposits	
Due from State banks and bankers	790.18	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,725.00	Due to other national banks	4,244.53
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	931.11	Notes and bills rediscounted	
Premiums on U. S. bonds	2,099.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	60.00		
Fractional currency, nickels, cents	85.15		
Specie	8,353.70		
Legal-tender notes	85.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	576.00		
Due from Treasurer U. S.			
Total	144,519.78	Total	144,519.78

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	\$1,332,857.36	Capital stock paid in.....	\$350,000.00
Overdrafts	1,214.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	40,505.64
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22,450.00	Dividends unpaid	941.00
Due from approved reserve agents.	160,171.52	Individual deposits	1,339,670.04
Due from other national banks	27,701.22	United States deposits	
Due from State banks and bankers.	10,177.96	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	82,723.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	2,653.02
Current expenses and taxes paid...	10,161.01	Notes and bills rediscounted.....	
Premiums on U. S. bonds	1,773.00	Bills payable.....	
Checks and other cash items	61,127.80		
Exchanges for clearing house	5,452.00		
Bills of other national banks	130.92		
Fractional currency, nickels, cents	47,765.00		
Specie	62,814.00		
Legal-tender notes			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total.....	1,878,769.70	Total.....	1,878,769.70

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts	\$1,036,522.32	Capital stock paid in.....	\$150,000.00
Overdrafts	486.80	Surplus fund.....	125,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	35,373.10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	34,003.00	Dividends unpaid	2,540.00
Due from approved reserve agents.	173,243.53	Individual deposits	1,124,283.36
Due from other national banks	4,219.71	United States deposits	
Due from State banks and bankers.	59,000.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	4,435.00	Due to State banks and bankers ..	
Current expenses and taxes paid...	5,200.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds	1,011.78	Bills payable.....	
Checks and other cash items	2,959.59		
Exchanges for clearing house	6,024.00		
Bills of other national banks	208.75		
Fractional currency, nickels, cents	63,090.00		
Specie	50,000.00		
Legal-tender notes			
U. S. certificates of deposit.....	1,800.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total.....	1,473,201.46	Total.....	1,473,201.46

Third National Bank, Allegheny.

WM. M. MCKELVY, *President.*

No. 2235.

H. A. SPANGLER, *Cashier.*

Loans and discounts	716,839.48	Capital stock paid in.....	\$200,000.00
Overdrafts	364.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	58,176.01
U. S. bonds to secure deposits.....		National-bank notes outstanding..	87,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,200.00	Dividends unpaid	3,838.00
Due from approved reserve agents.	48,085.42	Individual deposits	517,747.91
Due from other national banks		United States deposits	
Due from State banks and bankers.	23,750.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned	2,790.90	Due to State banks and bankers.	
Current expenses and taxes paid...	581.22	Notes and bills rediscounted.....	
Premiums on U. S. bonds	10,361.39	Bills payable.....	
Checks and other cash items	6,322.00		
Exchanges for clearing house	654.81		
Bills of other national banks	23,852.70		
Fractional currency, nickels, cents	18,860.00		
Specie			
Legal-tender notes	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total.....	967,161.92	Total.....	967,161.92

P E N N S Y L V A N I A .

German National Bank, Allegheny.

F. N. HOFFSTOR, *President.*

No. 2261.

JOSEPH SEIDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,123,559.65	Capital stock paid in.....	\$200,000.00
Overdrafts	289.00	Surplus fund.....	180,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits.....	16,883.30
U. S. bonds to secure deposits.....		National-bank notes outstanding...	135,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,300.00	Dividends unpaid	2,571.00
Due from approved reserve agents...	90,663.98	Individual deposits.....	1,029,570.70
Due from other national banks.....	1,761.85	Certified checks.....	1,950.00
Due from State banks and bankers...	1,489.70	United States deposits	
Bank'g house, furniture, and fixtures	27,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid...	4,346.78	Due to State banks and bankers ..	
Premiums on U. S. bonds.....	22,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,207.98	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,635.00		
Fractional currency, nickels, cents	920.37		
Specie.....	82,385.69		
Legal-tender notes.....	18,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,565,975.00	Total.....	1,565,975.00

Second National Bank, Allentown.

WILLIAM H. AINSEY, *President.*

No. 373.

WILLIAM R. KLEIN, *Cashier.*

Loans and discounts	\$466,690.86	Capital stock paid in.....	\$200,000.00
Overdrafts	3,727.83	Surplus fund.....	95,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	9,913.25
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	43,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	107,861.62	Dividends unpaid	660.00
Due from approved reserve agents...	62,977.84	Individual deposits.....	437,895.60
Due from other national banks.....	29,722.87	United States deposits	
Due from State banks and bankers...	8,268.06	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	23,934.06	Due to other national banks.....	67,077.05
Other real estate and mortg's owned		Due to State banks and bankers ..	23,391.87
Current expenses and taxes paid...	3,185.77	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,000.00	Bills payable.....	
Checks and other cash items.....	22,454.40		
Exchanges for clearing house.....			
Bills of other national banks.....	3,546.00		
Fractional currency, nickels, cents	225.46		
Specie.....	36,226.00		
Legal-tender notes.....	46,767.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	877,837.77	Total.....	877,837.77

Allentown National Bank, Allentown.

ROBERT E. WRIGHT, *President.*

No. 1322.

C. M. W. KECK, *Cashier.*

Loans and discounts	\$1,279,266.76	Capital stock paid in.....	\$500,000.00
Overdrafts	6,363.07	Surplus fund.....	100,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	53,720.67
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	43,840.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	196,108.39	Dividends unpaid	571.20
Due from approved reserve agents...	137,130.14	Individual deposits.....	1,287,633.64
Due from other national banks.....	144,838.36	United States deposits	
Due from State banks and bankers...	8,864.61	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	51,580.88	Due to other national banks.....	158,413.84
Other real estate and mortg's owned	86,594.21	Due to State banks and bankers ..	2,954.74
Current expenses and taxes paid...	8,499.51	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,000.00	Bills payable.....	
Checks and other cash items.....	37,819.62		
Exchanges for clearing house.....			
Bills of other national banks.....	795.00		
Fractional currency, nickels, cents	1,968.29		
Specie.....	64,205.25		
Legal-tender notes.....	62,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,147,134.09	Total.....	2,147,134.09

PENNSYLVANIA.

First National Bank, Altoona.

JOHN LLOYD, *President.*

No. 247.

HENRY CRYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$420,669.48	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,799.78	Surplus fund.....	53,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	9,034.03
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.....	
Stocks, securities, etc.....	71,323.00	Dividends unpaid.....	
Due from approved reserve agents.....	97,013.63	Individual deposits.....	725,218.68
Due from other national banks.....	57,146.39	United States deposits.....	40,000.00
Due from State banks and bankers.....	42,714.15	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	22,465.40	Due to other national banks.....	9,815.39
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,335.04
Current expenses and taxes paid.....	3,698.11	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	44,980.02		
Exchanges for clearing house.....			
Bills of other national banks.....	7,009.00		
Fractional currency, nickels, cents.....	598.89		
Specie.....	155,050.00		
Legal-tender notes.....	6,753.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,441.29		
Total.....	1,035,903.14	Total.....	1,035,903.14

Second National Bank, Altoona.

JOHN P. LEVAN, *President.*

No. 2781.

HARRY A. GARDNER, *Cashier.*

Loans and discounts.....	\$342,627.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,967.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	9,090.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	196.00
Due from approved reserve agents.....	22,235.05	Individual deposits.....	348,066.59
Due from other national banks.....	17,708.11	United States deposits.....	
Due from State banks and bankers.....	17,383.77	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13,050.95	Due to other national banks.....	10,111.65
Other real estate and mortg's owned.....	2,027.16	Due to State banks and bankers.....	21,266.14
Current expenses and taxes paid.....	2,143.46	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	4,888.34		
Exchanges for clearing house.....			
Bills of other national banks.....	1,746.00		
Fractional currency, nickels, cents.....	657.60		
Specie.....	14,709.90		
Legal-tender notes.....	60,960.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	531,230.75	Total.....	531,230.75

First National Bank, Ambler.

BENJAMIN P. WERTSNER, *President.*

No. 3220.

JNO. J. HOUGHTON, *Cashier.*

Loans and discounts.....	\$246,049.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	7,491.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,495.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	29,546.95	Individual deposits.....	153,951.88
Due from other national banks.....	426.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,350.00	Due to other national banks.....	5.65
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,150.04	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,500.00	Bills payable.....	
Checks and other cash items.....	666.77		
Exchanges for clearing house.....			
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	52.15		
Specie.....	5,747.85		
Legal-tender notes.....	12,163.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,124.75		
Due from Treasurer U. S.....			
Total.....	333,854.02	Total.....	333,854.02

PENNSYLVANIA.

Annville National Bank, Annville.

JOHN H. KINFORTE, *President.*

No. 2334.

GEO. W. STINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,370.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	376.17	Surplus fund.....	32,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	8,854.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	36.00
Due from approved reserve agents.....	23,034.44	Individual deposits.....	120,527.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7,774.26	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	9,229.67
Other real estate and mortg's owned.....		Due to State banks and bankers.....	4,946.03
Current expenses and taxes paid.....	905.49	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	366.88		
Exchanges for clearing house.....		Total.....	319,253.79
Bills of other national banks.....	145.00		
Fractional currency, nickels, cents.....	15.69		
Specie.....	8,730.00		
Legal-tender notes.....	3,325.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	319,293.79		

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.*

No. 2280.

GEO. H. HELFRICH, *Cashier.*

Loans and discounts.....	\$285,491.61	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	9,016.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,840.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	75,416.79	Dividends unpaid.....	
Due from approved reserve agents.....	90,261.73	Individual deposits.....	336,887.18
Due from other national banks.....	15,672.78	United States deposits.....	
Due from State banks and bankers.....	7,701.61	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	42,527.36
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,900.35
Current expenses and taxes paid.....	926.24	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	258.23		
Exchanges for clearing house.....		Total.....	533,171.67
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	65.68		
Specie.....	11,262.60		
Legal-tender notes.....	19,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	533,171.67		

First National Bank, Athens.

N. C. HARRIS, *President.*

No. 1094.

CHARLES T. HULL, *Cashier.*

Loans and discounts.....	\$227,368.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,410.26	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	4,083.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	35,797.31	Individual deposits.....	170,372.79
Due from other national banks.....	2,631.03	Certified checks.....	1,192.85
Due from State banks and bankers.....	509.02	United States deposits.....	
Bank'g house, furniture, and fixtures.....	11,200.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	10,850.00	Due to other national banks.....	
Current expenses and taxes paid.....	1,417.98	Due to State banks and bankers.....	143.34
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	246.76	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,133.00	Total.....	338,292.06
Fractional currency, nickels, cents.....	75.10		
Specie.....	12,815.00		
Legal-tender notes.....	4,713.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.60		
Due from Treasurer U. S.....			
Total.....	338,292.06		

PENNSYLVANIA.

National Bank, Avondale.

SAMUEL WICKERSHAM, *President.*

No. 4530.

E. PUSEY PASSMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,436.92	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	12,593.00	Undivided profits	1,792.78
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6,063.17	Individual deposits	57,550.47
Due from other national banks	633.01	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,283.96	Due to other national banks	2,272.53
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	364.92	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	8.31		
Exchanges for clearing house			
Bills of other national banks	60.00		
Fractional currency, nickels, cents	93.29		
Specie	5,361.00		
Legal-tender notes	2,595.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	124,865.78	Total	124,865.78

First National Bank, Bangor.

J. E. LONG, *President.*

No. 2659.

A. M. PAFF, *Cashier.*

Loans and discounts	\$343,869.52	Capital stock paid in	\$170,000.00
Overdrafts	2,316.86	Surplus fund	18,000.00
U. S. bonds to secure circulation	59,000.00	Undivided profits	3,613.02
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	131.00	Dividends unpaid	5,439.00
Due from approved reserve agents	14,452.36	Individual deposits	164,049.49
Due from other national banks	178.14	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,281.71	Due to other national banks	12,240.13
Other real estate and mortg's owned		Due to State banks and bankers	52.15
Current expenses and taxes paid	241.65	Notes and bills rediscounted	20,771.23
Premiums on U. S. bonds	7,000.00	Bills payable	
Checks and other cash items	762.00		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	70.78		
Specie	4,931.00		
Legal-tender notes	6,461.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	439,165.02	Total	439,165.02

Merchants' National Bank, Bangor.

JOHN BUZZARD, *President.*

No. 4513.

ANDREW EYER, *Cashier.*

Loans and discounts	\$84,395.24	Capital stock paid in	\$50,000.00
Overdrafts	23.90	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,174.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	19,180.81	Individual deposits	80,014.59
Due from other national banks	1,669.37	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	14,277.70	Due to other national banks	1,519.39
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	943.27	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	255.00		
Fractional currency, nickels, cents	42.32		
Specie	6,028.35		
Legal-tender notes	6,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	147,958.47	Total	147,958.47

PENNSYLVANIA.

First National Bank, Beaver.

E. B. DAUGHERTY, *President.*

No. 3850.

EDWARD J. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236,963.47	Capital stock paid in	\$50,000.00
Overdrafts	318.75	Surplus fund	18,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,355.26
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	15.00
Due from approved reserve agents	8,501.11	Individual deposits	198,506.54
Due from other national banks	1,014.20	United States deposits	
Due from State banks and bankers	564.71	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,300.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	930.66	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	633.00		
Exchanges for clearing house			
Bills of other national banks	1,230.00		
Fractional currency, nickels, cents	183.34		
Specie	3,427.00		
Legal-tender notes	13,528.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	281,626.74	Total	281,626.74

First National Bank, Beaver Falls.

HENRY HICE, *President.*

No. 3356.

J. T. REEVES, *Cashier.*

Loans and discounts	\$221,242.66	Capital stock paid in	\$150,000.00
Overdrafts	41.94	Surplus fund	3,400.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	4,634.28
U. S. bonds to secure deposits		National-bank notes outstanding	33,740.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	297.00
Due from approved reserve agents	10,885.16	Individual deposits	155,277.48
Due from other national banks	1,755.33	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	50,306.25	Due to other national banks	139.93
Other real estate and mortg's owned		Due to State banks and bankers	5,800.47
Current expenses and taxes paid	949.97	Notes and bills rediscounted	
Premiums on U. S. bonds	5,666.87	Bills payable	
Checks and other cash items	320.45		
Exchanges for clearing house			
Bills of other national banks	11,240.00		
Fractional currency, nickels, cents	252.83		
Specie	7,802.70		
Legal-tender notes	3,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00		
Total	353,289.16	Total	353,289.16

First National Bank, Bedford.

EDWARD F. KERR, *President.*

No. 3089.

EDMUND S. DOTY, *Cashier.*

Loans and discounts	\$224,924.14	Capital stock paid in	\$100,000.00
Overdrafts	1,010.19	Surplus fund	28,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	6,476.52
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	26,037.02	Individual deposits	213,762.66
Due from other national banks	1,061.61	United States deposits	
Due from State banks and bankers	16,153.75	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	30,062.04	Due to other national banks	14,819.89
Other real estate and mortg's owned		Due to State banks and bankers	319.40
Current expenses and taxes paid	2,636.35	Notes and bills rediscounted	
Premiums on U. S. bonds	9,000.00	Bills payable	
Checks and other cash items	1,614.95		
Exchanges for clearing house			
Bills of other national banks	255.00		
Fractional currency, nickels, cents	95.87		
Specie	29,442.75		
Legal-tender notes	6,585.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	453,378.47	Total	453,378.47

PENNSYLVANIA.

First National Bank, Bellefonte.

EDWARD C. HUMES, *President.*

No. 459.

JOHN P. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$540,187.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,481.40	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	22,190.42
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	16,795.00	Dividends unpaid.....	
Due from approved reserve agents.	74,756.63	Individual deposits.....	533,375.26
Due from other national banks.....	3,508.62	United States deposits.....	
Due from State banks and bankers.	5,464.36	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks.....	40,482.33
Other real estate and mortg's owned		Due to State banks and bankers..	1,925.45
Current expenses and taxes paid..	613.11	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	3,341.58		
Exchanges for clearing house.....			
Bills of other national banks.....	502.00		
Fractional currency, nickels, cents.	175.55		
Specie.....	50,311.00		
Legal-tender notes.....	16,212.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	780,473.46	Total.....	780,473.46

First National Bank, Berwick.

M. W. JACKSON, *President.*

No. 563.

S. C. JAYNE, *Cashier.*

Loans and discounts.....	\$250,958.76	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,308.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits.....	6,744.99
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	21,746.40	Dividends unpaid.....	
Due from approved reserve agents.	53,125.93	Individual deposits.....	223,119.69
Due from other national banks.....	10,400.50	United States deposits.....	
Due from State banks and bankers.	313.33	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks.....	10,073.16
Other real estate and mortg's owned		Due to State banks and bankers..	1,809.70
Current expenses and taxes paid..	1,364.33	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	1,364.00		
Fractional currency, nickels, cents.	124.61		
Specie.....	12,901.20		
Legal-tender notes.....	4,295.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total.....	393,752.54	Total.....	393,752.54

Berwyn National Bank, Berwyn.

JOSEPH W. SHARP, *President.*

No. 3945.

J. C. HALL, *Cashier.*

Loans and discounts.....	\$93,313.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.65	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,962.78
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	14,783.93	Individual deposits.....	68,194.49
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	6,606.87	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	8,951.45	Due to other national banks.....	5,838.05
Other real estate and mortg's owned		Due to State banks and bankers..	122.35
Current expenses and taxes paid..	681.42	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,950.00	Bills payable.....	
Checks and other cash items.....	479.55		
Exchanges for clearing house.....			
Bills of other national banks.....	240.00		
Fractional currency, nickels, cents.	84.52		
Specie.....	5,090.05		
Legal-tender notes.....	1,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	146,367.67	Total.....	146,367.67

PENNSYLVANIA.

First National Bank, Bethlehem.

GEORGE H. MYERS, *President.*

No. 138.

CYRUS E. PREDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$663, 537. 05	Capital stock paid in	\$300, 000. 00
Overdrafts	2, 950. 38	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	45, 073. 08
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	300. 00	State-bank notes outstanding	
Stocks, securities, etc.	18, 572. 50	Dividends unpaid	82. 00
Due from approved reserve agents	54, 722. 75	Individual deposits	520, 828. 67
Due from other national banks	53, 019. 40	United States deposits	
Due from State banks and bankers	6, 162. 39	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	30, 960. 00	Due to other national banks	10, 015. 15
Other real estate and mortg's owned		Due to State banks and bankers	387. 17
Current expenses and taxes paid	6, 018. 12	Notes and bills rediscounted	
Premiums on U. S. bonds	7, 500. 00	Bills payable	
Checks and other cash items	5, 176. 64		
Exchanges for clearing house			
Bills of other national banks	3, 512. 00		
Fractional currency, nickels, cents	883. 84		
Specie	25, 805. 00		
Legal-tender notes	30, 516. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	961, 386. 07	Total	961, 386. 07

Lehigh Valley National Bank, Bethlehem.

ROBERT P. LINDERMAN, *President.*

No. 2050.

GEORGE A. REED, *Cashier.*

Loans and discounts	\$880, 906. 65	Capital stock paid in	\$300, 000. 00
Overdrafts	8, 817. 36	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	87, 347. 20
U. S. bonds to secure deposits		National-bank notes outstanding	43, 790. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	49, 000. 00	Dividends unpaid	100. 00
Due from approved reserve agents	52, 679. 74	Individual deposits	590, 782. 12
Due from other national banks	12, 998. 93	Certified checks	437. 01
Due from State banks and bankers	1, 016. 56	United States deposits	
Bank'g house, furniture, and fixtures	60, 000. 00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	29, 333. 11
Current expenses and taxes paid	4, 578. 15	Due to State banks and bankers	
Premiums on U. S. bonds	7, 000. 00	Notes and bills rediscounted	
Checks and other cash items	4, 184. 69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 820. 00		
Fractional currency, nickels, cents	198. 06		
Specie	23, 705. 30		
Legal-tender notes	42, 634. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 201, 789. 44	Total	1, 201, 789. 44

First National Bank, Birdsboro.

EDWARD BROOKE, *President.*

No. 3905.

WM. LINCOLN, *Cashier.*

Loans and discounts	\$241, 285. 30	Capital stock paid in	\$50, 000. 00
Overdrafts	15. 40	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	16, 496. 36
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	60, 466. 76	Individual deposits	240, 834. 14
Due from other national banks	8, 311. 98	Certified checks	40. 00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	756. 86	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	761. 39	Due to State banks and bankers	
Premiums on U. S. bonds	1, 625. 00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 140. 00		
Fractional currency, nickels, cents	42. 31		
Specie	14, 653. 00		
Legal-tender notes	1, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	343, 620. 50	Total	343, 620. 50

PENNSYLVANIA.

First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$248,944.11	Capital stock paid in	\$80,000.00
Overdrafts	2,457.68	Surplus fund	43,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	7,023.88
U. S. bonds to secure deposits		National-bank notes outstanding	53,943.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	160.00
Due from approved reserve agents	20,616.51	Individual deposits	177,341.30
Due from other national banks	5,120.06	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,619.38	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	166.20		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	218.49		
Specie	3,873.75		
Legal-tender notes	8,752.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	361,468.18	Total	361,468.18

First National Bank, Bloomsburg.

I. W. MCKELVY, *President.*

No. 293.

E. B. TUSTIN, *Cashier.*

Loans and discounts	\$229,214.08	Capital stock paid in	\$50,000.00
Overdrafts	244.05	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	22,983.31
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Stocks, securities, etc.	103,330.00	Dividends unpaid	
Due from approved reserve agents	54,412.62	Individual deposits	246,954.38
Due from other national banks	19,212.42	Certified checks	100.14
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	49,412.31
Current expenses and taxes paid	2,605.88	Due to State banks and bankers	3,994.15
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	2,079.99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	580.00		
Fractional currency, nickels, cents	176.25		
Specie	8,720.00		
Legal-tender notes	10,619.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	493,444.29	Total	493,444.29

Farmers' National Bank, Bloomsburg.

WILLIAM S. MOYER, *President.*

No. 4543.

FRANK IKELER, *Cashier.*

Loans and discounts	\$120,605.77	Capital stock paid in	\$50,000.00
Overdrafts	60.35	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,585.92
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Stocks, securities, etc.	12,837.50	Dividends unpaid	
Due from approved reserve agents	13,944.66	Individual deposits	121,785.33
Due from other national banks	4,134.16	United States deposits	
Due from State banks and bankers	3,091.82	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	4,068.12
Current expenses and taxes paid	1,389.13	Notes and bills rediscounted	
Premiums on U. S. bonds	2,900.00	Bills payable	
Checks and other cash items	693.13		
Exchanges for clearing house			
Bills of other national banks	705.00		
Fractional currency, nickels, cents	92.85		
Specie	4,922.50		
Legal-tender notes	4,745.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	192,689.37	Total	192,689.37

PENNSYLVANIA.

Farmers' National Bank, Boyertown.

THOS. J. B. RHOADS, *President.*

No. 2900.

M. L. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,909.84	Capital stock paid in	\$50,000.00
Overdrafts	149.59	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,751.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	879.00
Due from approved reserve agents	15,591.39	Individual deposits	146,563.49
Due from other national banks		Certified checks	25.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	654.02	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	25,630.74	Due to other national banks	1,955.24
Current expenses and taxes paid	1,250.40	Due to State banks and bankers	
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	
Checks and other cash items	50.00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	155.00		
Fractional currency, nickels, cents	85.86		
Specie	8,630.12		
Legal-tender notes	5,255.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	239,424.46	Total	239,424.46

National Bank, Boyertown.

DANIEL L. RHOADS, *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

Loans and discounts	\$303,945.98	Capital stock paid in	\$100,000.00
Overdrafts	193.82	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,356.81
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	48,558.75	Dividends unpaid	1,221.00
Due from approved reserve agents	3,009.57	Individual deposits	237,608.52
Due from other national banks	888.16	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,800.00	Due to other national banks	199.01
Other real estate and mortg's owned	8,083.50	Due to State banks and bankers	
Current expenses and taxes paid	1,869.89	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	65.89		
Exchanges for clearing house			
Bills of other national banks	205.00		
Fractional currency, nickels, cents	262.93		
Specie	15,541.85		
Legal-tender notes	6,355.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	427,885.34	Total	427,885.34

First National Bank, Braddock.

W. H. WATT, *President.*

No. 2799.

H. C. SHALLENBERGER, *Cashier.*

Loans and discounts	\$249,004.34	Capital stock paid in	\$75,000.00
Overdrafts	123.03	Surplus fund	11,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	8,519.93
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	90,159.12	Dividends unpaid	180.00
Due from approved reserve agents	37,542.34	Individual deposits	316,218.02
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	268.12
Current expenses and taxes paid	2,696.72	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	143.64		
Exchanges for clearing house			
Bills of other national banks	85.00		
Fractional currency, nickels, cents	125.48		
Specie	5,382.40		
Legal-tender notes	16,969.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	428,286.07	Total	428,286.07

PENNSYLVANIA.

Braddock National Bank, Braddock.

R. E. STEWART, *President.*

No. 2828.

J. G. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$800, 208. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	107. 01	Surplus fund.....	114, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	14, 060. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	33, 800. 00	Dividends unpaid.....	100. 00
Due from approved reserve agents.....	81, 701. 67	Individual deposits.....	807, 404. 94
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	47, 951. 13	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	16, 000. 00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	6, 264. 79	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1, 035. 68		
Exchanges for clearing house.....			
Bills of other national banks.....	670. 00		
Fractional currency, nickels, cents.....	437. 79		
Specie.....	22, 687. 65		
Legal-tender notes.....	21, 076. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	1, 058, 065. 21	Total	1, 058, 065. 21

First National Bank, Bradford.

F. W. DAVIS, *President.*

No. 2470.

W. W. BELL, *Cashier.*

Loans and discounts.....	\$641, 108. 28	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	4, 151. 90	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits.....	26, 268. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	80, 832. 00	Individual deposits.....	586, 372. 25
Due from other national banks.....	3, 216. 99	Certified checks.....	755. 00
Due from State banks and bankers.....	6, 909. 20	United States deposits.....	
Bank'g house, furniture, and fixtures.....	3, 500. 00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	8, 301. 33	Due to other national banks.....	2, 168. 54
Current expenses and taxes paid.....	4, 001. 99	Due to State banks and bankers.....	3, 442. 68
Premiums on U. S. bonds.....	5, 250. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 167. 83	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	56. 00		
Fractional currency, nickels, cents.....	72. 95		
Specie.....	41, 281. 00		
Legal-tender notes.....	13, 670. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total	852, 756. 97	Total	852, 756. 97

Bradford National Bank, Bradford.

O. F. SCHONBLUM, *President.*

No. 2428.

S. P. KENNEDY, *Cashier.*

Loans and discounts.....	\$794, 727. 91	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	6, 447. 34	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	13, 873. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 000. 00	Dividends unpaid.....	662. 00
Due from approved reserve agents.....	370, 030. 60	Individual deposits.....	1, 229, 677. 50
Due from other national banks.....	97, 253. 59	Certified checks.....	420. 02
Due from State banks and bankers.....	145, 422. 74	United States deposits.....	
Bank'g house, furniture, and fixtures.....	15, 000. 00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	34. 60
Current expenses and taxes paid.....	3, 942. 78	Due to State banks and bankers.....	398. 76
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	8, 448. 03	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3, 576. 00		
Fractional currency, nickels, cents.....	381. 57		
Specie.....	39, 375. 00		
Legal-tender notes.....	41, 011. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	1, 578, 866. 56	Total	1, 578, 866. 56

PENNSYLVANIA.

Commercial National Bank, Bradford.

C. H. LAVENS, *President.*

No. 4199.

W. H. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,283.04	Capital stock paid in	\$100,000.00
Overdrafts	1,034.42	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,460.10
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	2,000.00
Due from approved reserve agents	49,910.80	Individual deposits	173,869.51
Due from other national banks	4,306.76	United States deposits	
Due from State banks and bankers	9,906.56	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	20,000.00	Due to other national banks	513.84
Other real estate and mortg's owned		Due to State banks and bankers	8,437.93
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	113.10		
Exchanges for clearing house		Total	310,781.38
Bills of other national banks	1,522.00		
Fractional currency, nickels, cents	337.25		
Specie	9,242.45		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	310,781.38		

Farmers' National Bank of Bucks County, Bristol.

PIERSON MITCHELL, *President.*

No. 717.

CHAS. E. SCOTT, *Cashier.*

Loans and discounts	\$425,025.22	Capital stock paid in	\$92,220.00
Overdrafts		Surplus fund	110,090.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	15,809.98
U. S. bonds to secure deposits		National-bank notes outstanding	31,410.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	48,049.09	Dividends unpaid	494.40
Due from approved reserve agents	30,053.58	Individual deposits	355,694.92
Due from other national banks	1,324.07	United States deposits	
Due from State banks and bankers	223.24	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,113.47	Notes and bills rediscounted	
Premiums on U. S. bonds	2,612.23	Bills payable	
Checks and other cash items			
Exchanges for clearing house		Total	605,449.30
Bills of other national banks	450.00		
Fractional currency, nickels, cents	97.40		
Specie	15,610.00		
Legal-tender notes	27,591.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	605,449.30		

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

J. S. CARROLL, *Cashier.*

Loans and discounts	\$197,448.32	Capital stock paid in	\$50,000.00
Overdrafts	522.10	Surplus fund	29,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,911.15
U. S. bonds to secure deposits		National-bank notes outstanding	44,997.00
U. S. bonds on hand	47,450.00	State-bank notes outstanding	
Stocks, securities, etc	60,100.00	Dividends unpaid	
Due from approved reserve agents	198,333.24	Individual deposits	530,409.95
Due from other national banks	4,564.97	United States deposits	
Due from State banks and bankers	5,840.27	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	
Current expenses and taxes paid	1,615.96	Notes and bills rediscounted	
Premiums on U. S. bonds	2,308.91	Bills payable	
Checks and other cash items			
Exchanges for clearing house		Total	661,318.10
Bills of other national banks	1,640.00		
Fractional currency, nickels, cents	364.63		
Specie	35,824.70		
Legal-tender notes	33,555.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	661,318.10		

PENNSYLVANIA.

National Bank, Brookville.

HENRY TRUMAN, *President.*

No. 3051.

THOS. L. TRIPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224,962.28	Capital stock paid in	\$100,000.00
Overdrafts	1,032.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,653.61
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,000.00	Dividends unpaid	24.00
Due from approved reserve agents	82,911.01	Individual deposits	245,836.12
Due from other national banks		United States deposits	
Due from State banks and bankers	1,195.71	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	22,135.84	Due to other national banks	5,181.73
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,180.75	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	1,594.76		
Exchanges for clearing house			
Bills of other national banks	10.00		
Fractional currency, nickels, cents	195.39		
Specie	8,152.50		
Legal-tender notes	13,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	389,195.46	Total	389,195.46

Second National Bank, Brownsville.

J. T. ROGERS, *President.*

No. 2673.

C. R. KNIGHT, *Cashier.*

Loans and discounts	\$289,277.09	Capital stock paid in	\$100,000.00
Overdrafts	1,442.34	Surplus fund	42,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,281.54
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	600.00	Dividends unpaid	805.00
Due from approved reserve agents	13,493.77	Individual deposits	155,782.70
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,296.00	Due to other national banks	1,243.34
Other real estate and mortg's owned	10,301.00	Due to State banks and bankers	52,244.01
Current expenses and taxes paid	686.15	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	960.55		
Exchanges for clearing house			
Bills of other national banks	573.00		
Fractional currency, nickels, cents	138.69		
Specie	21,353.00		
Legal-tender notes	8,610.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	378,856.59	Total	378,856.59

Monongahela National Bank, Brownsville.

GIBSON BINNS, *President.*

No. 648.

W. A. EDMISTON, *Cashier.*

Loans and discounts	\$201,868.51	Capital stock paid in	\$100,000.00
Overdrafts	6,156.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	16,946.80
U. S. bonds to secure deposits		National-bank notes outstanding	89,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	30,100.00	Dividends unpaid	2,852.74
Due from approved reserve agents	31,833.32	Individual deposits	170,793.59
Due from other national banks	326.88	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	1,167.02
Other real estate and mortg's owned	1,750.00	Due to State banks and bankers	2,483.52
Current expenses and taxes paid	475.94	Notes and bills rediscounted	
Premiums on U. S. bonds	16,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	200.00		
Fractional currency, nickels, cents	183.17		
Specie	11,664.45		
Legal-tender notes	3,425.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	433,483.67	Total	433,483.67

PENNSYLVANIA.

National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.*

No. 2457.

O. K. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$325,423.79	Capital stock paid in	\$50,000.00
Overdrafts	367.75	Surplus fund	65,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,113.88
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	775.00
Due from approved reserve agents	46,922.73	Individual deposits	281,162.98
Due from other national banks		United States deposits	
Due from State banks and bankers	423.82	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg' owned		Due to State banks and bankers	603.65
Current expenses and taxes paid	1,034.11	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,569.36		
Exchanges for clearing house			
Bills of other national banks	1,899.00		
Fractional currency, nickels, cents	132.55		
Specie	13,537.40		
Legal-tender notes	4,095.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	449,655.51	Total	449,655.51

Bryn Mawr National Bank, Bryn Mawr.

HAMILTON EGBERT, *President.*

No. 3766.

J. W. MATLACK, *Cashier.*

Loans and discounts	\$141,641.89	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	13,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,047.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,635.00	Dividends unpaid	63.00
Due from approved reserve agents	71,223.34	Individual deposits	128,928.33
Due from other national banks	11,843.12	United States deposits	
Due from State banks and bankers	7,849.27	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	70,213.55
Other real estate and mortg' owned	2,002.34	Due to State banks and bankers	
Current expenses and taxes paid	1,063.59	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	2.06		
Exchanges for clearing house			
Bills of other national banks	1,850.00		
Fractional currency, nickels, cents	373.89		
Specie	11,720.00		
Legal-tender notes	2,245.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	278,502.00	Total	278,502.00

Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.*

No. 2408.

J. L. PATTERSON, *Cashier.*

Loans and discounts	\$302,464.88	Capital stock paid in	\$80,000.00
Overdrafts	598.62	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	20,136.58
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	
Stocks, securities, etc.	31,072.64	Dividends unpaid	248.00
Due from approved reserve agents	62,909.62	Individual deposits	309,580.49
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	
Other real estate and mortg' owned	5,813.15	Due to State banks and bankers	
Current expenses and taxes paid	1,750.41	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,530.00		
Fractional currency, nickels, cents	143.25		
Specie	12,432.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	494,965.07	Total	494,965.07

PENNSYLVANIA.

Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.*

No. 4374.

C. A. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$327,265.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	940.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	11,854.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	105,740.55	Individual deposits.....	363,384.59
Due from other national banks.....	405.00	United States deposits.....	
Due from State banks and bankers.....	598.76	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	16,795.94	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,620.06	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,250.00	Bills payable.....	
Checks and other cash items.....	1,182.06		
Exchanges for clearing house.....			
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	123.79		
Specie.....	18,491.35		
Legal-tender notes.....	12,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	517,738.81	Total.....	517,738.81

First National Bank, California.

ISAAC C. AILES, *President.*

No. 4622.

W. H. BINNS, *Cashier.*

Loans and discounts.....	\$110,751.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	51.00	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,364.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,400.00	Dividends unpaid.....	216.00
Due from approved reserve agents.....	18,802.58	Individual deposits.....	104,713.90
Due from other national banks.....	8,652.98	United States deposits.....	
Due from State banks and bankers.....	78.00	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,980.01	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	956.36	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	99.65		
Exchanges for clearing house.....			
Bills of other national banks.....	3,610.00		
Fractional currency, nickels, cents.....	51.50		
Specie.....	5,548.25		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	170,044.52	Total.....	170,044.52

First National Bank, Canonsburg.

WILLIAM MARTIN, *President.*

No. 4570.

GEORGE D. MCNUTT, *Cashier.*

Loans and discounts.....	\$147,189.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	202.53	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	7,698.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,800.00	Dividends unpaid.....	
Due from approved reserve agents.....	26,122.45	Individual deposits.....	161,507.14
Due from other national banks.....	1,270.51	United States deposits.....	
Due from State banks and bankers.....	2,017.07	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,344.90	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	42.63		
Specie.....	9,253.50		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	230,455.94	Total.....	230,455.94

PENNSYLVANIA.

First National Bank, Canton.

DANIEL INNES, *President.*

No. 2505.

GEO. A. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,994.11	Capital stock paid in	\$50,000.00
Overdrafts	4,215.73	Surplus fund	23,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	1,967.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,000.00	Dividends unpaid	
Due from approved reserve agents	50,856.20	Individual deposits	160,865.86
Due from other national banks	279.12	United States deposits	
Due from State banks and bankers	1,379.78	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	889.45	Due to other national banks	393.55
Other real estate and mortg's owned	10,154.72	Due to State banks and bankers	1,339.84
Current expenses and taxes paid	701.85	Notes and bills rediscounted	
Premiums on U. S. bonds	1,647.23	Bills payable	
Checks and other cash items	1,823.88		
Exchanges for clearing house			
Bills of other national banks	46.00		
Fractional currency, nickels, cents	30.18		
Specie	9,163.00		
Legal-tender notes	4,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	258,266.25	Total	258,266.25

First National Bank, Carbondale.

W. W. BRONSON, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Loans and discounts	\$159,323.24	Capital stock paid in	\$110,000.00
Overdrafts	463.73	Surplus fund	80,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	6,249.28
U. S. bonds to secure deposits		National-bank notes outstanding	63,330.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	433,139.45	Dividends unpaid	
Due from approved reserve agents	67,198.83	Individual deposits	531,545.33
Due from other national banks	16,937.52	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	12,824.44
Other real estate and mortg's owned	1,066.25	Due to State banks and bankers	626.09
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	215.15	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,025.00		
Fractional currency, nickels, cents	205.94		
Specie	11,090.00		
Legal-tender notes	26,593.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,376.00		
Due from Treasurer U. S.			
Total	804,575.11	Total	804,575.11

Merchants' National Bank, Carlisle.

G. W. NEIDICH, *President.*

No. 4444.

T. J. PARMLEY, *Cashier.*

Loans and discounts	\$203,799.10	Capital stock paid in	\$100,000.00
Overdrafts	2,144.10	Surplus fund	11,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	2,850.57
U. S. bonds to secure deposits		National-bank notes outstanding	86,910.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	31,310.89	Individual deposits	160,622.91
Due from other national banks	1,546.51	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	9,286.22
Other real estate and mortg's owned		Due to State banks and bankers	759.88
Current expenses and taxes paid	1,677.55	Notes and bills rediscounted	
Premiums on U. S. bonds	14,500.00	Bills payable	
Checks and other cash items	818.72		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	42.46		
Specie	4,825.25		
Legal-tender notes	5,065.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	372,229.58	Total	372,229.58

PENNSYLVANIA.

National Bank, Catauauqua.

FRANK M. HORN, *President.*

No. 1411.

C. R. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$545,523.38	Capital stock paid in	\$400,000.00
Overdrafts	470.97	Surplus fund	33,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	21,719.35
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	146,821.56	Dividends unpaid	134.86
Due from approved reserve agents	142,391.03	Individual deposits	530,564.73
Due from other national banks	11,102.55	United States deposits	
Due from State banks and bankers	47,584.84	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	24,875.00	Due to other national banks	71,954.30
Other real estate and mortg's owned	88,200.00	Due to State banks and bankers	10,844.72
Current expenses and taxes paid	6,403.05	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	65.36		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	718.78		
Specie	21,328.50		
Legal-tender notes	17,985.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,113,717.96	Total	1,113,717.96

First National Bank, Catawissa.

J. H. VASTINE, *President.*

No. 4548.

G. M. TUSTIN, *Cashier.*

Loans and discounts	\$110,025.25	Capital stock paid in	\$50,000.00
Overdrafts	521.34	Surplus fund	500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,503.45
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15,112.50	Dividends unpaid	
Due from approved reserve agents	27,882.59	Individual deposits	119,575.73
Due from other national banks	3,054.33	United States deposits	
Due from State banks and bankers	3,238.83	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,160.21	Due to other national banks	14,505.23
Other real estate and mortg's owned		Due to State banks and bankers	3,218.69
Current expenses and taxes paid	1,197.64	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	718.24		
Exchanges for clearing house			
Bills of other national banks	205.00		
Fractional currency, nickels, cents	78.17		
Specie	9,904.00		
Legal-tender notes	2,935.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	236,303.10	Total	236,303.10

National Bank, Chambersburg.

S. M. LINN, *President.*

No. 593.

J. S. McILVAINE, *Cashier.*

Loans and discounts	\$457,415.40	Capital stock paid in	\$260,000.00
Overdrafts	322.75	Surplus fund	41,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,989.95
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	186,550.30	Dividends unpaid	843.25
Due from approved reserve agents	90,326.41	Individual deposits	607,010.93
Due from other national banks	48,976.24	United States deposits	
Due from State banks and bankers	6,763.31	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	20,450.00	Due to other national banks	742.74
Other real estate and mortg's owned	9,928.71	Due to State banks and bankers	
Current expenses and taxes paid	3,914.64	Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	5,803.47		
Exchanges for clearing house			
Bills of other national banks	3,500.00		
Fractional currency, nickels, cents	376.04		
Specie	43,409.00		
Legal-tender notes	15,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	964,586.87	Total	964,586.87

PENNSYLVANIA.

Valley National Bank, Chambersburg.

GEORGE H. STEWART, *President.*

No. 4272.

JOHN R. ORR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222,018.60	Capital stock paid in	\$100,000.00
Overdrafts	479.36	Surplus fund	13,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits	1,054.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,880.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	30,738.69	Dividends unpaid	
Due from approved reserve agents ..	76,339.39	Individual deposits	307,805.96
Due from other national banks	33,750.83	United States deposits	
Due from State banks and bankers ..	2,683.41	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	18,458.39	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	900.89		
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents ..	450.04		
Specie	13,891.95		
Legal-tender notes	11,904.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	443,740.55	Total	443,740.55

First National Bank, Charleroi.

JOHN W. MOORE, *President.*

No. 4534.

J. K. TENER, *Cashier.*

Loans and discounts	\$95,085.44	Capital stock paid in	\$50,000.00
Overdrafts	385.87	Surplus fund	1,000.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits	2,507.53
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	6,039.92	Individual deposits	90,142.44
Due from other national banks	500.00	United States deposits	
Due from State banks and bankers ..	121.00	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	18,277.97	Due to other national banks	200.66
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	674.30	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	4,701.72		
Exchanges for clearing house			
Bills of other national banks	1,095.00		
Fractional currency, nickels, cents ..	34.71		
Specie	6,732.20		
Legal-tender notes	6,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	155,100.63	Total	155,100.63

First National Bank, Chartiers.

WM. PICKERSGILL, JR., *President.*

No. 4762.

HERBERT A. JOHNS, *Cashier.*

Loans and discounts	\$112,200.71	Capital stock paid in	\$35,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ...	12,500.00	Undivided profits	2,212.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	6,525.56	Individual deposits	94,304.43
Due from other national banks	31.83	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,482.87	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	603.78	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	135.00		
Fractional currency, nickels, cents ..	106.15		
Specie	4,456.10		
Legal-tender notes	2,160.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	142,766.50	Total	142,766.50

PENNSYLVANIA.

First National Bank, Chester.

G. M. BOOTH, *President.*

No. 332.

F. R. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$400, 770. 95	Capital stock paid in	\$100, 000. 00
Overdrafts	21. 93	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	13, 316. 49
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8, 034. 27	Dividends unpaid	740. 00
Due from approved reserve agents	31, 115. 47	Individual deposits	423, 396. 72
Due from other national banks	6, 536. 15	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	61, 053. 46	Due to other national banks	6, 481. 38
Other real estate and mortg's owned	14, 000. 00	Due to State banks and bankers	7, 405. 81
Current expenses and taxes paid	3, 710. 60	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 750. 00	Bills payable	
Checks and other cash items	14, 732. 26		
Exchanges for clearing house		Total	623, 840. 40
Bills of other national banks	549. 00		
Fractional currency, nickels, cents	170. 11		
Specie	16, 089. 20		
Legal-tender notes	35, 182. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	623, 840. 40		

Chester National Bank, Chester.

SAMUEL A. DYER, *President.*

No. 2904.

S. H. SEEDS, *Cashier.*

Loans and discounts	\$830, 704. 74	Capital stock paid in	\$300, 000. 00
Overdrafts	106. 45	Surplus fund	130, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	24, 847. 89
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	82, 981. 14	Dividends unpaid	
Due from approved reserve agents	42, 286. 93	Individual deposits	638, 280. 12
Due from other national banks	6, 039. 83	United States deposits	
Due from State banks and bankers	1, 312. 61	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	20, 000. 00	Due to other national banks	3, 250. 68
Other real estate and mortg's owned	7, 500. 00	Due to State banks and bankers	8, 202. 68
Current expenses and taxes paid	6, 524. 85	Notes and bills rediscounted	
Premiums on U. S. bonds	7, 800. 00	Bills payable	
Checks and other cash items	43, 094. 75		
Exchanges for clearing house		Total	1, 149, 621. 37
Bills of other national banks	713. 00		
Fractional currency, nickels, cents	1, 125. 57		
Specie	26, 562. 50		
Legal-tender notes	20, 619. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 149, 621. 37		

Delaware County National Bank, Chester.

J. H. ROOP, *President.*

No. 355.

B. T. HALL, *Cashier.*

Loans and discounts	\$1, 203, 905. 96	Capital stock paid in	\$300, 000. 00
Overdrafts	5. 00	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	26, 646. 10
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10, 900. 00	Dividends unpaid	1, 630. 00
Due from approved reserve agents	160, 677. 71	Individual deposits	913, 990. 85
Due from other national banks	10, 883. 66	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	50, 000. 00	Due to other national banks	19, 860. 34
Other real estate and mortg's owned		Due to State banks and bankers	29, 454. 00
Current expenses and taxes paid	7, 167. 85	Notes and bills rediscounted	
Premiums on U. S. bonds	25, 663. 63	Bills payable	
Checks and other cash items			
Exchanges for clearing house		Total	1, 636, 582. 19
Bills of other national banks	20, 088. 00		
Fractional currency, nickels, cents	779. 38		
Specie	64, 261. 00		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 636, 582. 19		

PENNSYLVANIA.

National Bank, Christiana.

I. W. SLOKOM, *President.*

No. 2849.

S. SLOKOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,746.64	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,003.29
U. S. bonds to secure deposits		National-bank notes outstanding	42,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	150.00
Due from approved reserve agents	23,819.36	Individual deposits	132,833.10
Due from other national banks	6,484.37	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	310.20	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	460.00		
Fractional currency, nickels, cents	6.82		
Specie	10,309.00		
Legal-tender notes	3,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	249,486.39	Total	249,486.39

First National Bank, Clarion.

G. W. ARNOLD, *President.*

No. 774.

F. M. ARNOLD, *Cashier.*

Loans and discounts	\$226,228.71	Capital stock paid in	\$100,000.00
Overdrafts	152.04	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	8,058.68
U. S. bonds to secure deposits		National-bank notes outstanding	74,300.00
U. S. bonds on hand	756.00	State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	105,847.90	Individual deposits	257,059.18
Due from other national banks	1,319.10	United States deposits	
Due from State banks and bankers	996.31	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	23,000.00	Due to other national banks	
Other real estate and mortg's owned	11,441.10	Due to State banks and bankers	
Current expenses and taxes paid	1,772.41	Notes and bills rediscounted	
Premiums on U. S. bonds	1,651.92	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	460.00		
Fractional currency, nickels, cents	295.33		
Specie	37,026.75		
Legal-tender notes	3,708.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	268.29		
Total	519,417.86	Total	519,417.86

Second National Bank, Clarion.

PORTER HASKELL, *President.*

No. 3044.

J. A. MYERS, *Cashier.*

Loans and discounts	\$214,202.45	Capital stock paid in	\$50,000.00
Overdrafts	341.36	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,704.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	34,400.00	State-bank notes outstanding	
Stocks, securities, etc.	22,822.00	Dividends unpaid	
Due from approved reserve agents	45,207.49	Individual deposits	285,564.26
Due from other national banks	15.92	Certified checks	212.50
Due from State banks and bankers	15.92	United States deposits	
Bank'g house, furniture, and fixtures	6,281.82	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	822.34	Due to other national banks	
Current expenses and taxes paid	1,039.79	Due to State banks and bankers	
Premiums on U. S. bonds	7,299.75	Notes and bills rediscounted	
Checks and other cash items	1,252.83	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	106.33		
Specie	11,876.30		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	369,730.88	Total	369,730.88

PENNSYLVANIA.

First National Bank, Claysville.

B. MINTON, *President.*

No. 4273.

H. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,717.60	Capital stock paid in	\$50,000.00
Overdrafts	2,264.33	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,092.76
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,500.00	Dividends unpaid	
Due from approved reserve agents	7,037.21	Individual deposits	89,133.79
Due from other national banks		United States deposits	
Due from State banks and bankers	155.05	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,855.54	Due to other national banks	3,745.39
Other real estate and mortg's owned	5,200.00	Due to State banks and bankers	
Current expenses and taxes paid	959.70	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	416.96		
Exchanges for clearing house			
Bills of other national banks	435.00		
Fractional currency, nickels, cents	40.55		
Specie	5,037.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	165,221.94	Total	165,221.94

National Bank, Claysville.

J. R. McLain, *President.*

No. 4255.

W. C. KING, *Cashier.*

Loans and discounts	\$157,687.94	Capital stock paid in	\$50,000.00
Overdrafts	677.30	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,286.90
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	8,604.72	Individual deposits	131,790.43
Due from other national banks	659.88	United States deposits	
Due from State banks and bankers	416.98	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,089.15	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,108.45	Notes and bills rediscounted	
Premiums on U. S. bonds	920.00	Bills payable	
Checks and other cash items	276.34		
Exchanges for clearing house			
Bills of other national banks	7,457.00		
Fractional currency, nickels, cents	23.17		
Specie	9,343.90		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	204,327.33	Total	204,327.33

County National Bank, Clearfield.

T. H. FORCEY, *President.*

No. 855.

H. B. POWELL, *Cashier.*

Loans and discounts	\$748,870.78	Capital stock paid in	\$100,000.00
Overdrafts	9,644.55	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	22,822.74
U. S. bonds to secure deposits		National-bank notes outstanding	87,220.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,269.74	Dividends unpaid	52.00
Due from approved reserve agents	232,690.95	Individual deposits	875,875.98
Due from other national banks		United States deposits	
Due from State banks and bankers	8,361.40	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	43,390.73	Due to other national banks	11,998.61
Other real estate and mortg's owned	12,123.40	Due to State banks and bankers	5,995.71
Current expenses and taxes paid	2,861.53	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8,835.48		
Exchanges for clearing house			
Bills of other national banks	874.00		
Fractional currency, nickels, cents	830.71		
Specie	42,522.77		
Legal-tender notes	11,189.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.60		
Due from Treasurer U. S.			
Total	1,228,965.04	Total	1,228,965.04

PENNSYLVANIA.

National Bank, Coatesville.

SAMUEL GREENWOOD, *President.*

No. 3990.

M. W. POWNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,108.78	Capital stock paid in	\$100,000.00
Overdrafts	118.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	18,546.23
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,520.50	Dividends unpaid	
Due from approved reserve agents	51,262.47	Individual deposits	202,489.44
Due from other national banks	5,639.95	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,520.51	Due to other national banks	7,234.95
Other real estate and mortg's owned	23,260.39	Due to State banks and bankers	
Current expenses and taxes paid	1,263.77	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	826.90		
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	63.37		
Specie	13,560.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	360,770.62	Total	360,770.62

National Bank of Chester Valley, Coatesville.

WILLIAM MODE, *President.*

No. 575.

J. W. THOMPSON, *Cashier.*

Loans and discounts	\$394,494.03	Capital stock paid in	\$200,000.00
Overdrafts	34.26	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	15,781.21
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	137,977.50	Dividends unpaid	
Due from approved reserve agents	144,727.82	Individual deposits	469,915.34
Due from other national banks	7,884.20	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,900.00	Due to other national banks	26,343.36
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,114.12	Notes and bills rediscounted	
Premiums on U. S. bonds	4,500.00	Bills payable	
Checks and other cash items	2,258.17		
Exchanges for clearing house			
Bills of other national banks	3,775.00		
Fractional currency, nickels, cents	163.81		
Specie	14,843.00		
Legal-tender notes	18,118.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	797,039.91	Total	797,039.91

First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

S. S. DETWILER, *Cashier.*

Loans and discounts	\$509,728.13	Capital stock paid in	\$200,000.00
Overdrafts	4,934.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	28,615.39
U. S. bonds to secure deposits		National-bank notes outstanding	43,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,052.32	Dividends unpaid	1,540.00
Due from approved reserve agents	65,503.94	Individual deposits	411,481.18
Due from other national banks	48,731.28	United States deposits	
Due from State banks and bankers	4,365.92	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	12,377.56
Other real estate and mortg's owned		Due to State banks and bankers	96.56
Current expenses and taxes paid	3,352.94	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	4,783.99		
Exchanges for clearing house			
Bills of other national banks	2,255.00		
Fractional currency, nickels, cents	591.18		
Specie	7,761.80		
Legal-tender notes	25,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,950.00		
Due from Treasurer U. S.			
Total	747,610.69	Total	747,610.69

. PENNSYLVANIA .

Central National Bank, Columbia.

ANDREW J. KAUFFMAN, *President.*

No. 3873.

J. H. ZEAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$252, 806. 07	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 402. 15	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	6, 148. 60
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	24, 786. 67	Dividends unpaid	615. 00
Due from approved reserve agents	7, 442. 80	Individual deposits	188, 708. 38
Due from other national banks	12, 198. 38	United States deposits	
Due from State banks and bankers	311. 37	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 500. 00	Due to other national banks	7, 772. 42
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 578. 47	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 000. 00	Bills payable	
Checks and other cash items	264. 08		
Exchanges for clearing house			
Bills of other national banks	15. 00		
Fractional currency, nickels, cents	59. 11		
Specie	13, 208. 30		
Legal-tender notes	3, 047. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	350, 744. 40	Total	350, 744. 40

Columbia National Bank, Columbia.

J. A. MEYERS, *President.*

No. 641.

JOSEPH JANSON, *Cashier.*

Loans and discounts	\$645, 629. 06	Capital stock paid in	\$300, 000. 00
Overdrafts	676. 24	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	11, 302. 31
U. S. bonds to secure deposits		National-bank notes outstanding	43, 600. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	72, 682. 50	Dividends unpaid	722. 00
Due from approved reserve agents	72, 120. 47	Individual deposits	549, 970. 18
Due from other national banks	17, 389. 37	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	30, 000. 00	Due to other national banks	55, 418. 45
Other real estate and mortg's owned		Due to State banks and bankers	4, 590. 59
Current expenses and taxes paid	3, 060. 49	Notes and bills rediscounted	
Premiums on U. S. bonds	8, 000. 00	Bills payable	
Checks and other cash items	12, 578. 77		
Exchanges for clearing house			
Bills of other national banks	1, 545. 00		
Fractional currency, nickels, cents	342. 63		
Specie	52, 788. 00		
Legal-tender notes	11, 541. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	980, 603. 53	Total	980, 603. 53

First National Bank, Conneautville.

T. A. HOLLENBECK, *President.*

No. 143.

J. C. STURTEVANT, *Cashier.*

Loans and discounts	\$87, 803. 36	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 505. 45	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	9, 602. 69
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15, 246. 05	Dividends unpaid	144. 00
Due from approved reserve agents	24, 464. 41	Individual deposits	87, 531. 46
Due from other national banks	1, 064. 55	United States deposits	
Due from State banks and bankers	3, 000. 00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to other national banks	
Other real estate and mortg's owned	2, 400. 00	Due to State banks and bankers	
Current expenses and taxes paid	1, 136. 15	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2, 610. 31		
Exchanges for clearing house			
Bills of other national banks	405. 00		
Fractional currency, nickels, cents	80. 37		
Specie	4, 250. 00		
Legal-tender notes	4, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	168, 528. 15	Total	168, 528. 15

P E N N S Y L V A N I A .

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2229.

J. M. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$304,158.85	Capital stock paid in	\$50,000.00
Overdrafts	168.52	Surplus fund	80,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	18,533.54
U. S. bonds to secure deposits		National-bank notes outstanding	9,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	40,500.00	Dividends unpaid	690.00
Due from approved reserve agents	40,591.79	Individual deposits	337,760.80
Due from other national banks	207.76	United States deposits	
Due from State banks and bankers	14,056.26	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	2,381.27
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,653.07	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	3,961.86		
Exchanges for clearing house			
Bills of other national banks	5,997.00		
Fractional currency, nickels, cents	514.95		
Specie	52,665.05		
Legal-tender notes	11,375.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2,000.00		
Total	499,115.61	Total	499,115.61

Second National Bank, Connellsville.

JOSEPH T. MCCORMICK, *President.*

No. 4481.

J. A. ARMSTRONG, *Cashier.*

Loans and discounts	\$166,877.68	Capital stock paid in	\$50,000.00
Overdrafts	250.94	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,553.37
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	71,238.27	Individual deposits	214,696.12
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	921.52	Notes and bills rediscounted	
Premiums on U. S. bonds	2,100.00	Bills payable	
Checks and other cash items	108.40		
Exchanges for clearing house			
Bills of other national banks	255.00		
Fractional currency, nickels, cents	60.38		
Specie	14,764.70		
Legal-tender notes	10,160.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	284,799.49	Total	284,799.49

First National Bank, Conshohocken.

LEWIS A. LUKENS, *President.*

No. 2078.

WILLIAM McDERMOTT, *Cashier.*

Loans and discounts	\$404,739.59	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	9,368.69
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	40,930.00	Dividends unpaid	
Due from approved reserve agents	27,429.94	Individual deposits	535,270.72
Due from other national banks	192.76	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,710.14	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	634.81		
Exchanges for clearing house			
Bills of other national banks	16,182.00		
Fractional currency, nickels, cents	555.17		
Specie	18,485.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	580,639.41	Total	580,639.41

PENNSYLVANIA.

Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President.*

No. 267L

ISAAC ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,531.47	Capital stock paid in	\$50,000.00
Overdrafts	12.16	Surplus fund	2,500.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	1,024.92
U. S. bonds to secure deposits		National-bank notes outstanding	11,550.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Stocks, securities, etc.	27,956.24	Dividends unpaid	
Due from approved reserve agents	17,108.25	Individual deposits	172,266.02
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	874.92
Other real estate and mortg's owned	25,800.00	Due to State banks and bankers	
Current expenses and taxes paid	705.64	Notes and bills rediscounted	
Premiums on U. S. bonds	3,750.00	Bills payable	
Checks and other cash items	350.84		
Exchanges for clearing house		Total	238,215.86
Bills of other national banks	400.00		
Fractional currency, nickels, cents	344.96		
Specie	12,034.30		
Legal-tender notes	2,077.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	238,215.86		

Citizens' National Bank, Corry.

W. C. CULBERTSON, *President.*

No. 4479.

R. S. BATTLES, *Cashier.*

Loans and discounts	\$251,191.86	Capital stock paid in	\$100,000.00
Overdrafts	509.21	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,816.66
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,396.11	Dividends unpaid	30.00
Due from approved reserve agents	29,012.52	Individual deposits	225,325.40
Due from other national banks	162.60	United States deposits	
Due from State banks and bankers	2,865.56	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,568.01	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	743.75
Current expenses and taxes paid	1,927.94	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	34.61		
Exchanges for clearing house		Total	356,415.81
Bills of other national banks	690.00		
Fractional currency, nickels, cents	574.14		
Specie	18,358.25		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	356,415.81		

First National Bank, Danville.

D. M. BOYD, *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Loans and discounts	\$452,549.60	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	25,596.85
U. S. bonds to secure deposits		National-bank notes outstanding	42,640.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	53,143.75	Dividends unpaid	2,136.00
Due from approved reserve agents	186,925.40	Individual deposits	524,356.46
Due from other national banks	28,856.00	United States deposits	
Due from State banks and bankers	5,852.44	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,100.00	Due to other national banks	23,834.62
Other real estate and mortg's owned		Due to State banks and bankers	7,810.03
Current expenses and taxes paid	3,247.36	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	3,615.82		
Exchanges for clearing house		Total	876,373.96
Bills of other national banks	3,541.00		
Fractional currency, nickels, cents	183.59		
Specie	66,432.00		
Legal-tender notes	7,677.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	876,373.96		

PENNSYLVANIA.

Danville National Bank, Danville.

D. CLARK, *President.*

No. 1078.

G. M. GEARHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$478,868.00	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	28,474.97
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,000.00	Dividends unpaid	1,232.00
Due from approved reserve agents	37,368.29	Individual deposits	274,848.40
Due from other national banks	12,508.50	United States deposits	
Due from State banks and bankers	4,961.31	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	30,065.23
Other real estate and mortg's owned		Due to State banks and bankers	1,234.31
Current expenses and taxes paid	3,223.55	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	16,112.00		
Fractional currency, nickels, cents	110.26		
Specie	29,450.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	680,854.91	Total	680,854.91

First National Bank, Darby.

W. LANE VERLENDEN, *President.*

No. 4428.

GEO. W. DWIER, *Cashier.*

Loans and discounts	\$136,159.87	Capital stock paid in	\$50,000.00
Overdrafts	34.34	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,004.76
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	14,106.15	Individual deposits	113,969.64
Due from other national banks	65.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,171.86	Due to other national banks	7,732.23
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	998.84		
Exchanges for clearing house			
Bills of other national banks	550.00		
Fractional currency, nickels, cents	85.22		
Specie	2,457.85		
Legal-tender notes	9,765.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	188,456.63	Total	188,456.63

First National Bank, Dawson.

JAMES COCHRAN, *President.*

No. 4673.

JNO. H. WURTZ, *Cashier.*

Loans and discounts	\$126,981.13	Capital stock paid in	\$50,000.00
Overdrafts	15.10	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,581.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	33,972.73*	Individual deposits	129,104.11
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,453.16	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	799.05	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	434.87		
Exchanges for clearing house			
Bills of other national banks	665.00		
Fractional currency, nickels, cents	104.75		
Specie	11,107.80		
Legal-tender notes	2,840.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	194,436.09	Total	194,436.09

PENNSYLVANIA.

First National Bank, Delta.

CHARLES R. MCCONKEY, *President.*

No. 4205.

L. K. STUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,361.50	Capital stock paid in	\$50,000.00
Overdrafts	279.28	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,480.27
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6,081.72	Individual deposits	76,328.35
Due from other national banks	368.61	Certified checks	972.34
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	2,416.72	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	4,549.25
Current expenses and taxes paid	886.52	Due to State banks and bankers	
Premiums on U. S. bonds	8,828.12	Notes and bills rediscounted	
Checks and other cash items	3,246.32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	185.60		
Fractional currency, nickels, cents	78.22		
Specie	2,062.20		
Legal-tender notes	4,286.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	186,330.21	Total	186,330.21

Miles National Bank, Delta.

S. B. MILES, *President.*

No. 4367.

ROBERT S. PARKE, *Cashier.*

Loans and discounts	\$65,970.13	Capital stock paid in	\$50,000.00
Overdrafts	360.35	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,046.42
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	40.00
Due from approved reserve agents	4,108.84	Individual deposits	43,296.26
Due from other national banks	11,055.88	United States deposits	
Due from State banks and bankers	1,687.04	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,457.63	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	452.78	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	235.32		
Exchanges for clearing house			
Bills of other national banks	290.00		
Fractional currency, nickels, cents	188.36		
Specie	3,053.75		
Legal-tender notes	810.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	110,232.68	Total	110,232.68

Dillsburg National Bank, Dillsburg.

JOSEPH DEARDORFF, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Loans and discounts	\$155,763.83	Capital stock paid in	\$60,000.00
Overdrafts	411.87	Surplus fund	6,525.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	4,239.39
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,250.00	Dividends unpaid	
Due from approved reserve agents	13,413.07	Individual deposits	129,306.94
Due from other national banks	34.66	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,066.90	Due to other national banks	4,956.64
Other real estate and mortg's owned		Due to State banks and bankers	8,471.14
Current expenses and taxes paid	1,466.16	Notes and bills rediscounted	
Premiums on U. S. bonds	2,362.50	Bills payable	5,000.00
Checks and other cash items	96.50		
Exchanges for clearing house			
Bills of other national banks	3,365.00		
Fractional currency, nickels, cents	212.12		
Specie	14,351.50		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	228,999.11	Total	228,999.11

PENNSYLVANIA.

Downingtown National Bank, Downingtown.

JOS. R. DOWNING, *President.*

No. 661

THOS. W. DOWNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,173.43	Capital stock paid in	\$100,000.00
Overdrafts	46.06	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	22,007.48
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	45.00
Stocks, securities, etc.	77,300.00	Dividends unpaid	
Due from approved reserve agents ..	53,049.45	Individual deposits	169,796.02
Due from other national banks	3,011.19	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture and fixtures ..	5,775.09	Due to other national banks	16,519.40
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,616.82	Notes and bills rediscounted	
Premiums on U. S. bonds	2,808.00	Bills payable	
Checks and other cash items	2,494.77		
Exchanges for clearing house			
Bills of other national banks	1,600.00		
Fractional currency, nickels, cents ..	72.09		
Specie	11,488.00		
Legal-tender notes	3,278.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	350,867.90	Total	350,867.90

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.*

No. 573.

JOHN J. BROCK, *Cashier.*

Loans and discounts	\$983,057.92	Capital stock paid in	\$105,000.00
Overdrafts	325.00	Surplus fund	105,000.00
U. S. bonds to secure circulation ..	27,000.00	Undivided profits	32,915.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	24,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	84,930.00	Dividends unpaid	1,830.50
Due from approved reserve agents ..	14,900.00	Individual deposits	1,031,833.41
Due from other national banks	64,898.50	United States deposits	
Due from State banks and bankers ..	2,969.78	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5,000.00	Due to other national banks	
Other real estate and mortg's owned ..	6,000.00	Due to State banks and bankers	
Current expenses and taxes paid	3,058.95	Notes and bills rediscounted	
Premiums on U. S. bonds	2,423.76	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	5,935.00		
Fractional currency, nickels, cents ..	505.07		
Specie	76,100.00		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,215.00		
Due from Treasurer U. S.			
Total	1,300,878.98	Total	1,300,878.98

Duncannon National Bank, Duncannon.

JOHN WISTER, *President.*

No. 4142.

P. F. DUNCAN, *Cashier.*

Loans and discounts	\$118,728.75	Capital stock paid in	\$50,000.00
Overdrafts	38.92	Surplus fund	4,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	4,276.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,400.00	Dividends unpaid	
Due from approved reserve agents ..	10,439.91	Individual deposits	98,281.04
Due from other national banks	850.31	United States deposits	
Due from State banks and bankers ..	1,523.85	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,650.00	Due to other national banks	203.32
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	948.95	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	309.57		
Exchanges for clearing house			
Bills of other national banks	40.00		
Fractional currency, nickels, cents ..	87.45		
Specie	4,254.20		
Legal-tender notes	3,676.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	168,010.41	Total	168,010.41

PENNSYLVANIA.

First National Bank, Duquesne.

JNO. W. CRAWFORD, *President.*

No. 4730.

W. H. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,594.73	Capital stock paid in	\$50,000.00
Overdrafts	65.13	Surplus fund	997.15
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,250.00
U. S. bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Dividends unpaid	
Stocks, securities, etc		Individual deposits	38,081.04
Due from approved reserve agents	5,729.06	United States deposits	
Due from other national banks	14,762.49	Deposits of U.S. disbursing officers	
Due from State banks and bankers		Due to other national banks	
Bank'g house, furniture, and fixtures	947.37	Due to State banks and bankers	
Other real estate and mortg's owned		Notes and bills rediscounted	
Current expenses and taxes paid	944.74	Bills payable	
Premiums on U. S. bonds	2,015.63		
Checks and other cash items	231.00		
Exchanges for clearing house			
Bills of other national banks	30.00		
Fractional currency, nickels, cents	49.69		
Specie	3,595.85		
Legal-tender notes	2,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	100,238.19	Total	100,238.19

First National Bank, Dushore.

GEORGE H. WELLS, *President.*

No. 4505.

M. D. SWARTS, *Cashier.*

Loans and discounts	\$102,451.86	Capital stock paid in	\$50,000.00
Overdrafts .....	.59	Surplus fund	3,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,855.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	43,659.69	Individual deposits	128,797.94
Due from other national banks	8,577.14	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,307.18	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	100.82
Current expenses and taxes paid	782.55	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	709.98		
Exchanges for clearing house			
Bills of other national banks	800.00		
Fractional currency, nickels, cents	57.93		
Specie	12,913.50		
Legal-tender notes	8,890.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	195,203.92	Total	195,203.92

First National Bank, Easton.

E. F. STEWART, *President.*

No. 1171.

JOHN F. GWINNER, *Cashier.*

Loans and discounts	\$1,106,771.00	Capital stock paid in	\$400,000.00
Overdrafts	4,306.80	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	84,189.57
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	56,828.78	Dividends unpaid	2,266.00
Due from approved reserve agents	83,354.74	Individual deposits	813,979.19
Due from other national banks	93,460.95	United States deposits	
Due from State banks and bankers	2,592.89	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	23,428.73	Due to other national banks	84,143.82
Other real estate and mortg's owned	6,000.00	Due to State banks and bankers	
Current expenses and taxes paid	7,341.52	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	3,260.35		
Exchanges for clearing house			
Bills of other national banks	2,425.00		
Fractional currency, nickels, cents	317.42		
Specie	48,874.40		
Legal-tender notes	15,866.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,509,578.58	Total	1,509,578.58

PENNSYLVANIA.

Easton National Bank, Easton.

JAMES W. LONG, *President.*

No. 1233.

WILLIAM HACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,241,776.12	Capital stock paid in	\$500,000.00
Overdrafts	5,205.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	152,694.23
U. S. bonds to secure deposits		National-bank notes outstanding	43,650.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	112,913.30	Dividends unpaid	2,012.25
Due from approved reserve agents	32,370.21	Individual deposits	811,847.32
Due from other national banks	70,805.63	United States deposits	
Due from State banks and bankers	1,282.89	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	33,589.53	Due to other national banks	116,760.64
Other real estate and mortg's owned	29,307.15	Due to State banks and bankers	4,198.38
Current expenses and taxes paid	7,284.71	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	15,143.35		
Exchanges for clearing house			
Bills of other national banks	3,860.00		
Fractional currency, nickels, cents	400.00		
Specie	51,235.33		
Legal-tender notes	73,739.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,731,162.22	Total	1,731,162.22

Northampton County National Bank, Easton.

THOMAS RINEK, *President.*

No. 2385.

E. J. RICHARDS, *Cashier.*

Loans and discounts	\$421,902.98	Capital stock paid in	\$134,000.00
Overdrafts	808.90	Surplus fund	30,000.00
U. S. bonds to secure circulation	84,000.00	Undivided profits	27,095.55
U. S. bonds to secure deposits		National-bank notes outstanding	75,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,300.00	Dividends unpaid	139.20
Due from approved reserve agents	33,721.47	Individual deposits	345,931.29
Due from other national banks	4,281.73	United States deposits	
Due from State banks and bankers	134.36	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	2,463.37
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,698.19	Notes and bills rediscounted	
Premiums on U. S. bonds	7,000.00	Bills payable	
Checks and other cash items	9,195.90		
Exchanges for clearing house			
Bills of other national banks	875.00		
Fractional currency, nickels, cents	181.93		
Specie	14,247.95		
Legal-tender notes	11,101.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,780.00		
Due from Treasurer U. S.			
Total	615,229.41	Total	615,229.41

East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.*

No. 4011.

L. H. NICHOLAS, *Cashier.*

Loans and discounts	\$140,626.75	Capital stock paid in	\$50,000.00
Overdrafts	215.01	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,550.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,620.00	Dividends unpaid	48.00
Due from approved reserve agents	16,333.56	Individual deposits	119,640.65
Due from other national banks	1,303.31	Certified checks	179.96
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	8,131.89	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	8,942.01
Current expenses and taxes paid	688.56	Due to State banks and bankers	
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	
Checks and other cash items	447.52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	60.00		
Fractional currency, nickels, cents	140.97		
Specie	7,455.80		
Legal-tender notes	1,025.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	200,110.87	Total	200,110.87

PENNSYLVANIA.

Elizabethtown National Bank, Elizabethtown.

AARON DISSINGER, *President.*

No. 3335.

H. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$274,412.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	137.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	8,368.47
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,063.84	Individual deposits.....	184,579.30
Due from other national banks.....	8,254.45	United States deposits.....	
Due from State banks and bankers.....	1,327.39	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,915.00	Due to other national banks.....	8,401.11
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,009.24	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	69.53		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	86.15		
Specie.....	7,928.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	343,848.88	Total.....	343,848.88

First National Bank, Emlenton.

JAMES BENNETT, *President.*

No. 4615.

E. E. SLOAN, *Cashier.*

Loans and discounts	\$152,550.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,870.15
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	35,382.35	Individual deposits.....	181,982.10
Due from other national banks.....	1,517.58	United States deposits.....	
Due from State banks and bankers.....	1,459.54	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	17,681.42	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,482.04	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	375.34		
Specie.....	15,381.25		
Legal-tender notes.....	12,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	254,102.25	Total.....	254,102.25

First National Bank, Emporium.

GEO. A. WALKER, *President.*

No. 3255.

J. C. DAUCKELMANN, *Cashier.*

Loans and discounts	\$162,505.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,953.41	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,586.24
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	907.39	Dividends unpaid.....	
Due from approved reserve agents.....	23,580.21	Individual deposits.....	156,346.63
Due from other national banks.....	6,832.55	Certified checks.....	16.00
Due from State banks and bankers.....	75.77	United States deposits.....	
Bank'g house, furniture, and fixtures.....	8,130.36	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid.....	1,608.92	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	2,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	336.00		
Fractional currency, nickels, cents.....	119.78		
Specie.....	11,286.10		
Legal-tender notes.....	7,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	244,698.92	Total.....	244,698.92

PENNSYLVANIA.

Ephrata National Bank, Ephrata.

WILLIAM Z. SENTER, *President.*

No. 2515.

M. L. WEIDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$395,408.27	Capital stock paid in	\$125,000.00
Overdrafts	704.58	Surplus fund	32,000.00
U. S. bonds to secure circulation ..	52,000.00	Undivided profits	12,487.48
U. S. bonds to secure deposits		National-bank notes outstanding ..	46,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	17,675.25	Dividends unpaid	668.00
Due from approved reserve agents ..	65,777.07	Individual deposits	330,062.64
Due from other national banks	6,320.21	Certified checks	224.88
Due from State banks and bankers ..		United States deposits	
Bank'g house, furniture, and fixtures ..	13,466.49	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	34,337.71
Current expenses and taxes paid	1,774.10	Due to State banks and bankers	
Premiums on U. S. bonds	8,112.50	Notes and bills rediscounted	
Checks and other cash items	518.11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,491.00		
Fractional currency, nickels, cents ..	43.13		
Specie	7,450.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2,340.00		
Due from Treasurer U. S			
Total	581,580.71	Total	581,580.71

First National Bank, Erie.

WILLIAM SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

Loans and discounts	\$1,070,858.04	Capital stock paid in	\$150,000.00
Overdrafts	6,465.74	Surplus fund	135,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	45,312.34
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	33,750.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Stocks, securities, etc.	27,500.00	Dividends unpaid	
Due from approved reserve agents ..	277,493.69	Individual deposits	1,306,302.81
Due from other national banks	66,154.09	United States deposits	30,610.26
Due from State banks and bankers ..	34,295.25	Deposits of U. S. disbursing officers ..	6,806.67
Bank'g house, furniture, and fixtures ..	26,000.00	Due to other national banks	5,849.65
Other real estate and mortg's owned ..	15,273.05	Due to State banks and bankers	8,328.21
Current expenses and taxes paid	5,595.18	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,627.11		
Exchanges for clearing house			
Bills of other national banks	736.00		
Fractional currency, nickels, cents ..	332.34		
Specie	69,832.95		
Legal-tender notes	26,509.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1,687.50		
Due from Treasurer U. S			
Total	1,721,959.94	Total	1,721,959.94

Second National Bank, Erie.

JOSEPH McCARTER, *President.*

No. 606.

CHARLES F. ALLIS, *Cashier.*

Loans and discounts	\$1,182,477.04	Capital stock paid in	\$300,000.00
Overdrafts	8,422.43	Surplus fund	260,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	83,571.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,970.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	29,000.00	Dividends unpaid	100.00
Due from approved reserve agents ..	309,133.30	Individual deposits	1,202,379.77
Due from other national banks	28,149.98	United States deposits	
Due from State banks and bankers ..	67,230.96	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,132.21	Due to other national banks	1,455.58
Other real estate and mortg's owned ..	27,333.12	Due to State banks and bankers	
Current expenses and taxes paid	3,741.53	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,072.16		
Exchanges for clearing house			
Bills of other national banks	32,638.00		
Fractional currency, nickels, cents ..	505.07		
Specie	50,400.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S			
Total	1,832,476.80	Total	1,832,476.80

PENNSYLVANIA.

Keystone National Bank, Erie.

MATTHEW GRISWOLD, *President.*

No. 535.

JOSEPH I. TOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$550,102.14	Capital stock paid in	\$250,000.00
Overdrafts	18,504.45	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,110.75
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	
Stocks, securities, etc	70,000.00	Dividends unpaid	360.00
Due from approved reserve agents	65,401.58	Individual deposits	525,173.91
Due from other national banks	9,370.40	Certified checks	47.14
Due from State banks and bankers	6,698.38	United States deposits	39,382.84
Bank'g house, furniture, and fixtures	34,917.78	Deposits of U.S. disbursing officers	
Other real estate and mortg'owned	71,505.12	Due to other national banks	3,128.55
Current expenses and taxes paid	3,173.98	Due to State banks and bankers	
Premiums on U. S. bonds	6,497.28	Notes and bills rediscounted	98,530.45
Checks and other cash items	2,632.01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,080.00		
Fractional currency, nickels, cents	40.52		
Specie	22,930.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,860.00		
Due from Treasurer U. S.			
Total	994,733.64	Total	994,733.64

Marine National Bank, Erie.

F. F. MARSHALL, *President.*

No. 870.

C. E. GUNNISON, *Cashier.*

Loans and discounts	\$669,199.70	Capital stock paid in	\$150,000.00
Overdrafts	137.86	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	44,032.73
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	215,020.00	Dividends unpaid	
Due from approved reserve agents	168,419.79	Individual deposits	948,565.56
Due from other national banks	86,145.03	United States deposits	
Due from State banks and bankers	49,574.85	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,300.00	Due to other national banks	4,814.62
Other real estate and mortg'owned	2,000.00	Due to State banks and bankers	6,634.78
Current expenses and taxes paid	6,465.48	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	8,700.46		
Exchanges for clearing house			
Bills of other national banks	6,835.00		
Fractional currency, nickels, cents	61.82		
Specie	52,488.70		
Legal-tender notes	10,955.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,000.00		
Total	1,439,053.69	Total	1,439,053.69

First National Bank, Franklin.

SAMUEL PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Loans and discounts	\$340,049.18	Capital stock paid in	\$100,000.00
Overdrafts	204.19	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	25,174.36
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	132,500.00	Dividends unpaid	300.00
Due from approved reserve agents	61,090.21	Individual deposits	376,577.10
Due from other national banks	2,220.83	United States deposits	
Due from State banks and bankers	14,630.34	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	366.52
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1,852.25	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	346.64		
Exchanges for clearing house			
Bills of other national banks	1,213.00		
Fractional currency, nickels, cents	36.34		
Specie	25,590.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	624,857.98	Total	624,857.98

PENNSYLVANIA.

Gap National Bank, Gap.

JOSEPH C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,553.76	Capital stock paid in	\$50,000.00
Overdrafts	10	Surplus fund	15,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits	3,160.48
U. S. bonds to secure deposits		National-bank notes outstanding	20,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18,905.00	Dividends unpaid	120.00
Due from approved reserve agents	7,703.02	Individual deposits	84,619.61
Due from other national banks	504.01	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,025.98	Due to other national banks	356.93
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,700.54	Notes and bills rediscounted	
Premiums on U. S. bonds	5,600.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	445.00		
Fractional currency, nickels, cents	45.61		
Specie	3,372.50		
Legal-tender notes	2,689.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.			
Total	182,507.02	Total	182,507.02

First National Bank, Gettysburg.

GEORGE THRONE, *President.*

No. 311.

SAMUEL M. BUSHMAN, *Cashier.*

Loans and discounts	\$444,688.42	Capital stock paid in	\$100,000.00
Overdrafts	87.57	Surplus fund	28,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	18,119.51
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	70.00
Due from approved reserve agents	86,328.58	Individual deposits	433,090.32
Due from other national banks	4,451.29	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,200.00	Due to other national banks	560.16
Other real estate and mortg's owned		Due to State banks and bankers	2,447.79
Current expenses and taxes paid	304.49	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	799.13		
Exchanges for clearing house			
Bills of other national banks	4,300.00		
Fractional currency, nickels, cents	22.80		
Specie	14,977.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	604,784.78	Total	604,784.78

Gettysburg National Bank, Gettysburg.

DAVID WILLS, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts	\$623,738.46	Capital stock paid in	\$145,150.00
Overdrafts	627.76	Surplus fund	66,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	21,932.79
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,400.00	Dividends unpaid	872.50
Due from approved reserve agents	67,455.29	Individual deposits	524,838.35
Due from other national banks	289.87	United States deposits	
Due from State banks and bankers	2,324.99	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,221.00	Due to other national banks	11,548.11
Other real estate and mortg's owned	4,311.39	Due to State banks and bankers	4,483.07
Current expenses and taxes paid	768.05	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	2,447.56		
Exchanges for clearing house			
Bills of other national banks	900.00		
Fractional currency, nickels, cents	11.45		
Specie	18,139.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	819,884.82	Total	819,884.82

PENNSYLVANIA.

First National Bank, Girardville.

E. C. WAGNER, *President.*

No. 4422.

JESSE H. BABB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,193.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	32.66	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,645.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	22.00
Due from approved reserve agents.....	3,200.17	Individual deposits.....	46,586.08
Due from other national banks.....	5,501.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,088.37	Due to other national banks.....	6,218.60
Other real estate and mortg's owned.....		Due to State banks and bankers.....	329.94
Current expenses and taxes paid.....	453.65	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,900.00	Bills payable.....	
Checks and other cash items.....	378.25		
Exchanges for clearing house.....			
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	62.72		
Specie.....	4,782.95		
Legal-tender notes.....	4,321.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	118,052.52	Total.....	118,052.52

First National Bank, Glen Rock.

JOSEPH DISE, *President.*

No. 435.

W. C. WAMBAUGH, *Cashier.*

Loans and discounts.....	\$148,118.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits.....	3,736.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	85.34
Due from approved reserve agents.....	22,349.54	Individual deposits.....	142,950.86
Due from other national banks.....	3,872.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	6,900.00	Due to State banks and bankers.....	1,151.01
Current expenses and taxes paid.....	1,093.68	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,160.00	Bills payable.....	
Checks and other cash items.....	44.12		
Exchanges for clearing house.....			
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.....	25.67		
Specie.....	2,470.00		
Legal-tender notes.....	7,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,170.00		
Due from Treasurer U. S.....			
Total.....	231,324.11	Total.....	231,324.11

First National Bank, Greencastle.

JAMES K. DAVIDSON, *President.*

No. 1081.

J. H. SHOOK, *Cashier.*

Loans and discounts.....	\$137,011.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	11,060.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	85,656.30	Dividends unpaid.....	441.00
Due from approved reserve agents.....	31,321.29	Individual deposits.....	160,324.97
Due from other national banks.....	72.43	United States deposits.....	
Due from State banks and bankers.....	4,090.86	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to other national banks.....	70.00
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,043.58	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	87.05		
Specie.....	3,536.00		
Legal-tender notes.....	9,549.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	313,696.38	Total.....	313,696.38

P E N N S Y L V A N I A .

First National Bank, Greensburg.

R. COULTER, *President.*

No. 2558.

J. R. EISAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,792.61	Capital stock paid in	\$100,000.00
Overdrafts	429.98	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	30,878.40
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,500.00	Dividends unpaid	
Due from approved reserve agents	93,914.42	Individual deposits	321,280.96
Due from other national banks	41,380.89	United States deposits	
Due from State banks and bankers	7,454.09	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	21,000.00	Due to other national banks	2,100.49
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,112.78	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	9,766.62		
Exchanges for clearing house			
Bills of other national banks	8,860.00		
Fractional currency, nickels, cents	225.06		
Specie	33,328.40		
Legal-tender notes	15,195.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	520,259.85	Total	520,259.85

Merchants and Farmers' National Bank, Greensburg.

JNO. D. MILLER, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

Loans and discounts	\$195,306.27	Capital stock paid in	\$100,000.00
Overdrafts	176.49	Surplus fund	23,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,546.72
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Stocks, securities, etc.	12,500.00	Dividends unpaid	54.00
Due from approved reserve agents	176,762.44	Individual deposits	366,324.73
Due from other national banks	16,149.95	United States deposits	
Due from State banks and bankers	11,000.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	23,000.00	Due to other national banks	16,581.92
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,260.08	Notes and bills rediscounted	
Premiums on U. S. bonds	9,600.00	Bills payable	
Checks and other cash items	1,618.47		
Exchanges for clearing house			
Bills of other national banks	10,221.00		
Fractional currency, nickels, cents	112.47		
Specie	11,550.20		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	546,507.37	Total	546,507.37

First National Bank, Greenville.

R. S. JOHNSTON, *President.*

No. 249.

C. R. BEATTY, *Cashier.*

Loans and discounts	\$236,729.22	Capital stock paid in	\$125,000.00
Overdrafts	1,083.21	Surplus fund	35,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits	5,915.51
U. S. bonds to secure deposits		National-bank notes outstanding	26,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	60,266.28	Dividends unpaid	30.00
Due from approved reserve agents	19,029.60	Individual deposits	227,813.07
Due from other national banks	1,456.18	United States deposits	
Due from State banks and bankers	2,325.62	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	22,000.00	Due to other national banks	492.48
Other real estate and mortg's owned	9,490.00	Due to State banks and bankers	
Current expenses and taxes paid	1,832.12	Notes and bills rediscounted	
Premiums on U. S. bonds	5,187.61	Bills payable	
Checks and other cash items	4,445.69		
Exchanges for clearing house			
Bills of other national banks	722.00		
Fractional currency, nickels, cents	112.17		
Specie	19,147.45		
Legal-tender notes	5,265.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	49.00		
Due from Treasurer U. S.			
Total	421,051.06	Total	421,051.06

P E N N S Y L V A N I A .

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

HARRY WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,860.72	Capital stock paid in	\$90,000.00
Overdrafts	30.96	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,606.30
U. S. bonds to secure deposits		National-bank notes outstanding	21,480.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	66,856.00	Dividends unpaid	10.00
Due from approved reserve agents	19,601.36	Individual deposits	136,036.60
Due from other national banks	1,208.78	United States deposits	
Due from State banks and bankers	160.63	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	13,952.75	Due to other national banks	293.77
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,675.74	Notes and bills rediscounted	
Premiums on U. S. bonds	4,250.00	Bills payable	
Checks and other cash items	1,303.51		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	114.97		
Specie	18,511.25		
Legal-tender notes	1,775.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	267,426.67	Total	267,426.67

First National Bank, Hanover.

VINCENT O'BOLD, *President.*

No. 187.

JOHN H. ALLEMAN, *Cashier.*

Loans and discounts	\$393,724.38	Capital stock paid in	\$260,000.00
Overdrafts	3,571.87	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	17,787.70
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	94,762.29	Dividends unpaid	742.00
Due from approved reserve agents	76,432.42	Individual deposits	357,543.49
Due from other national banks	13,493.18	United States deposits	
Due from State banks and bankers	9,651.39	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,522.79	Due to other national banks	50,987.17
Other real estate and mortg's owned	25,972.79	Due to State banks and bankers	
Current expenses and taxes paid	3,602.41	Notes and bills rediscounted	
Premiums on U. S. bonds	7,600.00	Bills payable	
Checks and other cash items	4,657.23		
Exchanges for clearing house			
Bills of other national banks	1,245.00		
Fractional currency, nickels, cents	415.11		
Specie	17,703.50		
Legal-tender notes	10,456.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	732,060.36	Total	732,060.36

First National Bank, Harrisburg.

W. W. JENNINGS, *President.*

No. 201.

JAMES BRADY, *Cashier.*

Loans and discounts	\$693,388.51	Capital stock paid in	\$100,000.00
Overdrafts	1,921.75	Surplus fund	225,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	32,127.44
U. S. bonds to secure deposits		National-bank notes outstanding	18,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	66,471.64	Dividends unpaid	
Due from approved reserve agents	179,822.85	Individual deposits	598,791.17
Due from other national banks	124,001.93	United States deposits	
Due from State banks and bankers	39,447.63	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	222,918.36
Other real estate and mortg's owned		Due to State banks and bankers	16,563.30
Current expenses and taxes paid	2,167.19	Notes and bills rediscounted	
Premiums on U. S. bonds	22,330.84	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	15,697.00		
Fractional currency, nickels, cents	200.18		
Specie	8,425.75		
Legal-tender notes	34,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	1,214,200.27	Total	1,214,200.27

PENNSYLVANIA.

Harrisburg National Bank, Harrisburg.

EDWARD BAILEY, *President.*

No. 580.

WILLIAM L. GORGAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,313,629.33	Capital stock paid in	\$300,000.00
Overdrafts	2,033.35	Surplus fund	175,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits	20,349.10
U. S. bonds to secure deposits		National-bank notes outstanding	220,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	23,855.15	Dividends unpaid	3,334.00
Due from approved reserve agents	12,593.74	Individual deposits	742,759.95
Due from other national banks	83,478.58	United States deposits	
Due from State banks and bankers	34,087.45	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	50,000.00	Due to other national banks	101,829.06
Other real estate and mortg's owned	18,958.85	Due to State banks and bankers	9,854.60
Current expenses and taxes paid	5,098.94	Notes and bills rediscounted	
Premiums on U. S. bonds	20,000.00	Bills payable	
Checks and other cash items	24,190.78		
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	300.54		
Specie	39,550.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	1,574,026.71	Total	1,574,026.71

Merchants' National Bank, Harrisburg.

HAMILTON D. HEMLER, *President.*

No. 3713.

D. W. SOHN, *Cashier.*

Loans and discounts	\$302,052.41	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,619.24
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,300.00	Dividends unpaid	
Due from approved reserve agents	11,585.45	Individual deposits	281,087.98
Due from other national banks	22,318.80	United States deposits	
Due from State banks and bankers	36,728.58	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,800.00	Due to other national banks	46,969.89
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,434.63	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	8,095.32		
Exchanges for clearing house			
Bills of other national banks	1,377.00		
Fractional currency, nickels, cents	240.42		
Specie	11,518.50		
Legal-tender notes	35,601.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	471,177.11	Total	471,177.11

Hatboro National Bank, Hatboro.

I. N. EVANS, *President.*

No. 2253.

JAS. VAN HORN, *Cashier.*

Loans and discounts	\$205,581.99	Capital stock paid in	\$52,000.00
Overdrafts	100.00	Surplus fund	32,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	11,643.08
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	133,634.49	Dividends unpaid	
Due from approved reserve agents	41,261.16	Individual deposits	373,242.23
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,959.25	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	19.38		
Exchanges for clearing house			
Bills of other national banks	4,410.00		
Fractional currency, nickels, cents	144.04		
Specie	40,600.00		
Legal-tender notes	32,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	488,385.31	Total	488,385.31

PENNSYLVANIA.

First National Bank, Hazleton.

A. W. LEISENRING, *President.*

No. 3893.

JNO. R. LEISENRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$770, 833. 50	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 041. 92	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	24, 300. 35
U. S. bonds to secure deposits		National-bank notes outstanding	21, 380. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11, 350. 00	Dividends unpaid	12. 00
Due from approved reserve agents	78, 758. 36	Individual deposits	789, 501. 26
Due from other national banks	9, 499. 40	United States deposits	
Due from State banks and bankers	347. 58	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5, 903. 01	Due to other national banks	17, 956. 92
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	4, 569. 62	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 000. 00	Bills payable	
Checks and other cash items	287. 11		
Exchanges for clearing house			
Bills of other national banks	6, 050. 00		
Fractional currency, nickels, cents	86. 13		
Specie	4, 618. 90		
Legal-tender notes	49, 650. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	973, 150. 53	Total	973, 150. 53

Hazleton National Bank, Hazleton.

A. S. VAN WICKLE, *President.*

No. 4204.

A. M. EBY, *Cashier.*

Loans and discounts	\$852, 685. 17	Capital stock paid in	\$100, 000. 00
Overdrafts	67. 32	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits	16, 282. 57
U. S. bonds to secure deposits		National-bank notes outstanding	31, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	97, 981. 25	Dividends unpaid	264. 00
Due from approved reserve agents	129, 428. 71	Individual deposits	1, 179, 434. 36
Due from other national banks	51, 612. 86	United States deposits	
Due from State banks and bankers	27, 586. 49	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	34, 837. 04	Due to other national banks	20, 784. 93
Other real estate and mortg'owned	29, 297. 01	Due to State banks and bankers	940. 53
Current expenses and taxes paid	1, 823. 67	Notes and bills rediscounted	
Premiums on U. S. bonds	5, 600. 00	Bills payable	
Checks and other cash items	4, 110. 19		
Exchanges for clearing house			
Bills of other national banks	115. 00		
Fractional currency, nickels, cents	29. 98		
Specie	69, 637. 70		
Legal-tender notes	18, 550. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 575. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	1, 361, 206. 39	Total	1, 361, 206. 39

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

No. 2744.

O. W. GARDNER, *Cashier.*

Loans and discounts	\$163, 309. 73	Capital stock paid in	\$50, 000. 00
Overdrafts	919. 78	Surplus fund	4, 278. 56
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 665. 86
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	22, 650. 00	Dividends unpaid	
Due from approved reserve agents	14, 248. 83	Individual deposits	177, 157. 33
Due from other national banks	786. 44	United States deposits	
Due from State banks and bankers	11, 377. 62	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8, 288. 41	Due to other national banks	11, 800. 88
Other real estate and mortg'owned		Due to State banks and bankers	7, 393. 51
Current expenses and taxes paid	579. 49	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	1, 303. 00		
Exchanges for clearing house			
Bills of other national banks	817. 00		
Fractional currency, nickels, cents	160. 34		
Specie	21, 533. 00		
Legal-tender notes	2, 690. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.	500. 00		
Total	264, 546. 14	Total	264, 546. 14

PENNSYLVANIA.

First National Bank, Homestead.

GEO. GLADDEN, *President.*

No. 3829.

LOUIS ROTI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,536.23	Capital stock paid in	\$50,000.00
Overdrafts	17.96	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,555.76
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22,096.75	Dividends unpaid	108.00
Due from approved reserve agents	51,323.28	Individual deposits	230,355.17
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,328.62	Due to other national banks	
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers	1,279.88
Current expenses and taxes paid	1,994.55	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	538.31		
Exchanges for clearing house			
Bills of other national banks	1,555.00		
Fractional currency, nickels, cents	445.56		
Specie	18,351.05		
Legal-tender notes	4,329.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	303,578.81	Total	303,578.81

Honesdale National Bank, Honesdale.

JOHN TORREY, *President.*

No. 644.

E. F. TORREY, *Cashier.*

Loans and discounts	\$679,358.91	Capital stock paid in	\$300,000.00
Overdrafts	28.33	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	38,056.91
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	900.00
Stocks, securities, etc	160,922.21	Dividends unpaid	
Due from approved reserve agents	23,092.29	Individual deposits	478,940.29
Due from other national banks	15,590.44	Certified checks	30.00
Due from State banks and bankers	1,522.80	United States deposits	
Bank's house, furniture, and fixtures	8,600.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	65.98
Current expenses and taxes paid	1,706.65	Due to State banks and bankers	
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted	
Checks and other cash items	1,286.17	Bills payable	
Exchanges for clearing house			
Bills of other national banks	110.00		
Fractional currency, nickels, cents	109.58		
Specie	26,867.80		
Legal-tender notes	10,548.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	987,993.18	Total	987,993.18

First National Bank, Honey Brook.

JOHN S. GALT, *President.*

No. 1676.

JOHN E. FINGER, *Cashier.*

Loans and discounts	\$198,773.17	Capital stock paid in	\$100,000.00
Overdrafts	114.37	Surplus fund	6,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,590.36
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,934.42	Dividends unpaid	55.00
Due from approved reserve agents	6,445.33	Individual deposits	153,914.98
Due from other national banks	7,148.52	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	2,525.25
Other real estate and mortg's owned	19,544.73	Due to State banks and bankers	
Current expenses and taxes paid	1,354.18	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	587.51		
Exchanges for clearing house			
Bills of other national banks	200.00		
Fractional currency, nickels, cents	299.36		
Specie	16,174.00		
Legal-tender notes	585.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	290,285.59	Total	290,285.59

P E N N S Y L V A N I A .

First National Bank, Hughesville.

DEWITT BODINE, *President.*

No. 3902.

W. C. FRONTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,798.37	Capital stock paid in	\$50,000.00
Overdrafts	1,482.72	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,253.69
U. S. bonds to secure deposits		National-bank notes outstanding	10,650.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	186.00
Due from approved reserve agents	32,163.71	Individual deposits	110,388.05
Due from other national banks	2,687.16	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,649.05	Due to other national banks	15,003.69
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,070.75	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	52.07		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	34.50		
Specie	2,109.00		
Legal-tender notes	9,371.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	193,480.83	Total	195,480.83

Hummelstown National Bank, Hummelstown.

JACOB SHOPE, *President.*

No. 2822.

JNO. J. NISSLY, *Cashier.*

Loans and discounts	\$231,488.75	Capital stock paid in	\$50,000.00
Overdrafts	810.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	15,807.36
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,962.50	Dividends unpaid	
Due from approved reserve agents	43,712.85	Individual deposits	212,593.76
Due from other national banks	1,278.43	United States deposits	
Due from State banks and bankers	13,598.87	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,246.75	Due to other national banks	13,755.94
Other real estate and mortg's owned		Due to State banks and bankers	6,604.74
Current expenses and taxes paid	1,046.35	Notes and bills rediscounted	
Premiums on U. S. bonds	459.37	Bills payable	
Checks and other cash items	700.00		
Exchanges for clearing house			
Bills of other national banks	3,800.00		
Fractional currency, nickels, cents	56.93		
Specie	2,400.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	200.00		
Due from Treasurer U. S.			
Total	341,761.80	Total	341,761.80

First National Bank, Huntingdon.

WILLIAM DORRIS, *President.*

No. 31.

S. R. SHUMAKER, *Cashier.*

Loans and discounts	\$277,945.60	Capital stock paid in	\$100,000.00
Overdrafts	3,611.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	27,385.78
U. S. bonds to secure deposits		National-bank notes outstanding	40,450.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	43,182.54	Dividends unpaid	
Due from approved reserve agents	94,697.07	Individual deposits	396,979.95
Due from other national banks		United States deposits	
Due from State banks and bankers	23,872.73	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	32,702.71	Due to other national banks	
Other real estate and mortg's owned	10,212.30	Due to State banks and bankers	4,323.73
Current expenses and taxes paid	3,314.68	Notes and bills rediscounted	
Premiums on U. S. bonds	5,785.66	Bills payable	
Checks and other cash items	1,496.03		
Exchanges for clearing house			
Bills of other national banks	2,297.00		
Fractional currency, nickels, cents	522.27		
Specie	25,499.50		
Legal-tender notes	11,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	589,139.46	Total	589,139.46

PENNSYLVANIA.

National Bank of South Pennsylvania, Hyndman.

JOHN K. WHITE, *President.*

No. 4063.

N. A. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,619.94	Capital stock paid in	\$50,000.00
Overdrafts	642.56	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,509.00	Undivided profits	4,596.50
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Stocks, securities, etc.	6,000.00	Dividends unpaid	
Due from approved reserve agents	18,606.95	Individual deposits	69,116.24
Due from other national banks	163.36	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,122.79	Due to other national banks	2,011.44
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	989.53	Notes and bills rediscounted	
Premiums on U. S. bonds	2,040.00	Bills payable	
Checks and other cash items	8,692.50		
Exchanges for clearing house			
Bills of other national banks	430.00		
Fractional currency, nickels, cents	46.50		
Specie	2,840.55		
Legal-tender notes	1,515.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	143,974.18	Total	143,974.18

First National Bank, Indiana.

A. M. STEWART, *President.*

No. 313.

WILLIAM J. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$437,484.25	Capital stock paid in	\$200,000.00
Overdrafts	842.06	Surplus fund	76,852.67
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,213.04
U. S. bonds to secure deposits		National-bank notes outstanding	42,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1,254.00
Due from approved reserve agents	83,912.30	Individual deposits	305,099.61
Due from other national banks	539.74	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	2,439.84
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	443.57	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	9,727.76		
Exchanges for clearing house			
Bills of other national banks	445.00		
Fractional currency, nickels, cents	5.88		
Specie	46,343.60		
Legal-tender notes	615.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	640,609.16	Total	640,609.16

First National Bank, Irwin.

JACOB P. TAYLOR, *President.*

No. 4698.

THOS. P. HERRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,872.20	Capital stock paid in	\$50,000.00
Overdrafts	188.19	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,969.78
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	81,991.37	Individual deposits	171,518.72
Due from other national banks	2.12	United States deposits	
Due from State banks and bankers	412.40	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	16,623.35	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	3,186.82	Notes and bills rediscounted	
Premiums on U. S. bonds	2,093.75	Bills payable	
Checks and other cash items	544.02		
Exchanges for clearing house			
Bills of other national banks	4,740.00		
Fractional currency, nickels, cents	36.03		
Specie	19,972.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	237,738.50	Total	237,738.50

PENNSYLVANIA.

First National Bank, Jeannette.

H. SELLERS MCKEE, *President.*

No. 4092.

CHARLES R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,973.97	Capital stock paid in	\$50,000.00
Overdrafts	918.77	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,810.48
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	22,625.58	Individual deposits	87,802.78
Due from other national banks		United States deposits	
Due from State banks and bankers	24.30	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,881.73	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	696.79	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	266.32		
Exchanges for clearing house			
Bills of other national banks	180.00		
Fractional currency, nickels, cents	283.75		
Specie	4,139.75		
Legal-tender notes	5,310.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	158,363.26	Total	158,363.26

Jenkintown National Bank, Jenkintown.

C. F. WILSON, *President.*

No. 2249.

ANDREW H. BAKER, *Cashier.*

Loans and discounts	\$323,534.09	Capital stock paid in	\$100,000.00
Overdrafts	192.10	Surplus fund	32,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	14,609.45
U. S. bonds to secure deposits		National-bank notes outstanding	21,680.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	43,112.50	Dividends unpaid	
Due from approved reserve agents	132,825.45	Individual deposits	429,665.49
Due from other national banks	2.90	United States deposits	
Due from State banks and bankers	10,000.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	6,750.00	Due to State banks and bankers	
Current expenses and taxes paid	3,804.53	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	471.60		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	170.47		
Specie	25,691.30		
Legal-tender notes	13,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	597,954.94	Total	597,954.94

First National Bank, Johnstown.

JAS. McMILLEN, *President.*

No. 2739.

JOHN D. ROBERTS, *Cashier.*

Loans and discounts	\$620,950.03	Capital stock paid in	\$100,000.00
Overdrafts	524.28	Surplus fund	110,000.00
U. S. bonds to secure circulation	100,030.00	Undivided profits	8,249.69
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	91,600.00	Dividends unpaid	
Due from approved reserve agents	134,963.23	Individual deposits	829,349.45
Due from other national banks	101,547.14	United States deposits	
Due from State banks and bankers	2,762.21	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	15,640.96
Other real estate and mortg's owned		Due to State banks and bankers	14,969.05
Current expenses and taxes paid	2,657.67	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,599.63		
Exchanges for clearing house			
Bills of other national banks	1,686.00		
Fractional currency, nickels, cents	565.96		
Specie	6,144.00		
Legal-tender notes	82,609.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,168,209.15	Total	1,168,209.15

PENNSYLVANIA.

Citizens' National Bank, Johnstown.

ANDREW J. HAWS, *President.*

No. 4212.

DWIGHT ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$334,555.34	Capital stock paid in	\$100,000.00
Overdrafts	16	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,311.04
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	150.00
Due from approved reserve agents	53,061.75	Individual deposits	432,473.20
Due from other national banks	86,844.41	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,169.75	Due to other national banks	
Other real estate and mortg' owned	11,350.00	Due to State banks and bankers	
Current expenses and taxes paid	1,759.22	Notes and bills rediscounted	
Premiums on U. S. bonds	4,250.00	Bills payable	
Checks and other cash items	2,615.82		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	393.79		
Specie	22,798.00		
Legal-tender notes	25,511.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	572,434.24	Total	572,434.24

Johnsonburg National Bank, Johnsonburg.

F. S. JOHNSON, *President.*

No. 4541.

E. O. ALDRICH, *Cashier.*

Loans and discounts	\$112,147.59	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,815.70
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	21,867.51	Individual deposits	91,463.07
Due from other national banks	1,360.36	United States deposits	
Due from State banks and bankers	525.91	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,093.58	Due to other national banks	255.24
Other real estate and mortg' owned		Due to State banks and bankers	
Current expenses and taxes paid	996.21	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	440.96		
Exchanges for clearing house			
Bills of other national banks	6,410.00		
Fractional currency, nickels, cents	40.89		
Specie	2,338.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	166,784.01	Total	166,784.01

National Bank, Kennett Square.

E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

Loans and discounts	\$283,758.05	Capital stock paid in	\$100,000.00
Overdrafts	546.64	Surplus fund	33,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,595.27
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	6.00
Due from approved reserve agents	30,034.88	Individual deposits	214,782.01
Due from other national banks	12,397.09	United States deposits	
Due from State banks and bankers	2,542.37	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,800.00	Due to other national banks	12,732.54
Other real estate and mortg' owned	2,800.00	Due to State banks and bankers	
Current expenses and taxes paid	1,551.69	Notes and bills rediscounted	
Premiums on U. S. bonds	4,750.00	Bills payable	
Checks and other cash items	1,019.37		
Exchanges for clearing house			
Bills of other national banks	275.00		
Fractional currency, nickels, cents	111.18		
Specie	10,880.55		
Legal-tender notes	1,379.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,254.00		
Due from Treasurer U. S.			
Total	419,115.82	Total	419,115.82

P E N N S Y L V A N I A .

Farmers' National Bank, Kittanning.

JOHN A. COLWELL, *President.*

No. 3104.

G. W. DOVERSPIKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,576.49	Capital stock paid in	\$100,000.00
Overdrafts	156.14	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,588.02
U. S. bonds to secure deposits		National-bank notes outstanding	38,500.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Stocks, securities, etc.	15,500.00	Dividends unpaid	549.00
Due from approved reserve agents	75,671.12	Individual deposits	272,162.48
Due from other national banks	9,068.88	United States deposits	
Due from State banks and bankers	402.43	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,180.79	Notes and bills rediscounted	
Premiums on U. S. bonds	14,625.00	Bills payable	
Checks and other cash items	1,406.25		
Exchanges for clearing house			
Bills of other national banks	4,625.00		
Fractional currency, nickels, cents	180.00		
Specie	33,458.00		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	431,800.10	Total	431,800.10

National Bank, Kittanning.

JAMES MOSGROVE, *President.*

No. 2654.

W. POLLOCK, *Cashier.*

Loans and discounts	\$207,978.87	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	45,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	7,467.05
U. S. bonds to secure deposits		National-bank notes outstanding	55,750.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Stocks, securities, etc.	6,049.65	Dividends unpaid	280.00
Due from approved reserve agents	44,719.26	Individual deposits	315,630.70
Due from other national banks	31,022.85	United States deposits	
Due from State banks and bankers	932.90	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,300.00	Due to other national banks	1,805.00
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,865.76	Notes and bills rediscounted	
Premiums on U. S. bonds	3,353.13	Bills payable	
Checks and other cash items	1,255.41		
Exchanges for clearing house			
Bills of other national banks	6,894.00		
Fractional currency, nickels, cents	611.72		
Specie	58,943.20		
Legal-tender notes	31,493.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	525,932.75	Total	525,932.75

First National Bank, Lancaster.

N. M. WOODS, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Loans and discounts	\$344,965.92	Capital stock paid in	\$210,000.00
Overdrafts	65.01	Surplus fund	42,000.00
U. S. bonds to secure circulation	210,000.00	Undivided profits	75,984.83
U. S. bonds to secure deposits		National-bank notes outstanding	183,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	103,486.06	Dividends unpaid	3,010.00
Due from approved reserve agents	32,325.14	Individual deposits	251,135.57
Due from other national banks	21,223.22	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	20,825.00	Due to other national banks	10,409.92
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,748.24	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,913.06		
Exchanges for clearing house			
Bills of other national banks	3,618.00		
Fractional currency, nickels, cents	47.47		
Specie	13,070.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,450.00		
Due from Treasurer U. S.			
Total	776,340.12	Total	776,340.12

PENNSYLVANIA.

Conestoga National Bank, Lancaster.

DAVID B. LANDIS, *President.*

No. 3987.

ALBERT K. HOSETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$444, 198. 49	Capital stock paid in	\$200, 000. 00
Overdrafts	73. 55	Surplus fund	22, 000. 60
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	14, 079. 31
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	113, 182. 75	Dividends unpaid	
Due from approved reserve agents	29, 690. 27	Individual deposits	440, 812. 66
Due from other national banks	31, 144. 87	Certified checks	5, 000. 00
Due from State banks and bankers	2, 703. 76	United States deposits	
Bank'g house, furniture, and fixtures	3, 457. 30	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	3, 431. 59	Due to State banks and bankers	
Premiums on U. S. bonds	8, 000. 00	Notes and bills rediscounted	
Checks and other cash items	2, 377. 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4, 129. 00		
Fractional currency, nickels, cents	1, 242. 86		
Specie	25, 440. 00		
Legal-tender notes	4, 200. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	1, 370. 00		
Total	726, 891. 97	Total	726, 891. 97

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.*

No. 597.

C. A. FOX DENSMITH, *Cashier.*

Loans and discounts	\$1, 173, 926. 81	Capital stock paid in	\$450, 000. 00
Overdrafts		Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	48, 272. 68
U. S. bonds to secure deposits	60, 000. 00	National-bank notes outstanding	41, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	64, 700. 00	Dividends unpaid	3, 660. 00
Due from approved reserve agents	126, 035. 15	Individual deposits	737, 688. 67
Due from other national banks	74, 033. 78	Certified checks	225. 00
Due from State banks and bankers	2, 174. 66	United States deposits	50, 912. 74
Bank'g house, furniture, and fixtures	40, 000. 00	Deposits of U.S. disbursing officers	9, 087. 26
Other real estate and mortg's owned		Due to other national banks	77, 642. 66
Current expenses and taxes paid	5, 898. 41	Due to State banks and bankers	
Premiums on U. S. bonds	16, 682. 63	Notes and bills rediscounted	
Checks and other cash items	6, 243. 00	Bills payable	
Exchanges for clearing house	382. 07		
Bills of other national banks	63, 690. 50		
Fractional currency, nickels, cents	32, 662. 00		
Specie	2, 250. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1, 718, 679. 01	Total	1, 718, 679. 01

Fulton National Bank, Lancaster.

J. R. BITNER, *President.*

No. 2634.

JNO. C. CARTER, *Cashier.*

Loans and discounts	\$618, 747. 10	Capital stock paid in	\$200, 000. 00
Overdrafts	71. 39	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	18, 019. 62
U. S. bonds to secure deposits		National-bank notes outstanding	43, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11, 298. 00	Dividends unpaid	1, 635. 00
Due from approved reserve agents	64, 953. 82	Individual deposits	512, 367. 13
Due from other national banks	84, 721. 37	United States deposits	
Due from State banks and bankers	1, 679. 90	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	38, 000. 00	Due to other national banks	84, 248. 50
Other real estate and mortg's owned		Due to State banks and bankers	9, 869. 56
Current expenses and taxes paid	2, 226. 65	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 000. 00	Bills payable	
Checks and other cash items	7, 947. 81		
Exchanges for clearing house			
Bills of other national banks	20, 053. 00		
Fractional currency, nickels, cents	259. 77		
Specie	35, 481. 00		
Legal-tender notes	8, 150. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	949, 839. 81	Total	949, 839. 81

PENNSYLVANIA.

Lancaster County National Bank, Lancaster.

F. H. BRENNEMAN, *President.*

No. 683.

W. A. HALDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$969,821.77	Capital stock paid in	\$300,000.00
Overdrafts	409.25	Surplus fund	205,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	51,501.51
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20,300.00	Dividends unpaid	1,970.00
Due from approved reserve agents	115,000.38	Individual deposits	705,277.05
Due from other national banks	29,034.31	Certified checks	3.00
Due from State banks and bankers	25,079.57	United States deposits	
Bank's house, furniture, and fixtures	23,399.13	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	7,566.38	Due to other national banks	3,615.66
Current expenses and taxes paid	4,752.21	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	891.19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,810.00		
Fractional currency, nickels, cents	254.43		
Specie	37,049.60		
Legal-tender notes	22,838.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,311,367.22	Total	1,311,367.22

Northern National Bank, Lancaster.

J. F. SEUER, *President.*

No. 3387.

E. J. RYDER, *Cashier.*

Loans and discounts	\$219,947.95	Capital stock paid in	\$125,000.00
Overdrafts	37.91	Surplus fund	12,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits	8,782.67
U. S. bonds to secure deposits		National-bank notes outstanding	108,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	174.00
Due from approved reserve agents	14,665.41	Individual deposits	193,621.96
Due from other national banks	9,034.18	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	22,000.00	Due to other national banks	1,349.85
Other real estate and mortg's owned	24,637.50	Due to State banks and bankers	
Current expenses and taxes paid	4,011.96	Notes and bills rediscounted	
Premiums on U. S. bonds	19,000.00	Bills payable	
Checks and other cash items	357.95		
Exchanges for clearing house			
Bills of other national banks	372.00		
Fractional currency, nickels, cents	338.92		
Specie	2,944.70		
Legal-tender notes	8,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,980.00		
Due from Treasurer U. S.			
Total	448,928.48	Total	448,928.48

People's National Bank, Lancaster.

JACOB L. STEINMETZ, *President.*

No. 3650.

P. E. SLAYMAKER, *Cashier.*

Loans and discounts	\$465,879.77	Capital stock paid in	\$200,000.00
Overdrafts	507.29	Surplus fund	22,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,036.59
U. S. bonds to secure deposits		National-bank notes outstanding	43,570.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,478.00	Dividends unpaid	1,550.00
Due from approved reserve agents	10,144.17	Individual deposits	362,054.78
Due from other national banks	37,657.10	United States deposits	
Due from State banks and bankers	334.14	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	43,625.91	Due to other national banks	4,258.12
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,162.13	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,575.63		
Exchanges for clearing house			
Bills of other national banks	1,010.00		
Fractional currency, nickels, cents	100.60		
Specie	8,367.75		
Legal-tender notes	16,377.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	644,469.49	Total	644,469.49

P E N N S Y L V A N I A .

People's National Bank, Langhorne.

JOHN WILDMAN, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,199.37	Capital stock paid in	\$50,000.00
Overdrafts	190.72	Surplus fund	13,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,866.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,286.12	Individual deposits	120,117.11
Due from other national banks	11,586.97	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	139.64
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,785.63	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	135.00		
Fractional currency, nickels, cents	90.64		
Specie	5,495.95		
Legal-tender notes	6,540.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	201,372.90	Total	201,372.90

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

CHARLES S. JENKINS, *Cashier.*

Loans and discounts	\$266,335.61	Capital stock paid in	\$100,000.00
Overdrafts	84.92	Surplus fund	80,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,734.03
U. S. bonds to secure deposits		National-bank notes outstanding	21,150.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	169,223.00	Dividends unpaid	1,197.00
Due from approved reserve agents	491.55	Individual deposits	304,123.57
Due from other national banks	24,157.70	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	7,045.35
Other real estate and mortg's owned	800.00	Due to State banks and bankers	
Current expenses and taxes paid	834.15	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2.00		
Exchanges for clearing house			
Bills of other national banks	950.00		
Fractional currency, nickels, cents	200.57		
Specie	8,825.59		
Legal-tender notes	14,470.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	750.00		
Total	523,250.00	Total	523,250.00

First National Bank, Latrobe.

W. S. HEAD, *President.*

No. 3831.

JOS. C. HEAD, *Cashier.*

Loans and discounts	\$297,735.27	Capital stock paid in	\$64,000.00
Overdrafts	663.89	Surplus fund	40,000.00
U. S. bonds to secure circulation	64,000.00	Undivided profits	15,501.37
U. S. bonds to secure deposits		National-bank notes outstanding	57,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	41,500.00	Dividends unpaid	
Due from approved reserve agents	95,032.02	Individual deposits	347,261.64
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,500.00	Due to other national banks	6,012.76
Other real estate and mortg's owned		Due to State banks and bankers	16,115.22
Current expenses and taxes paid	2,983.51	Notes and bills rediscounted	
Premiums on U. S. bonds	9,880.00	Bills payable	
Checks and other cash items	1,103.70		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	727.83		
Specie	4,422.45		
Legal-tender notes	15,648.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,880.00		
Due from Treasurer U. S.	14.32		
Total	516,490.99	Total	516,490.99

PENNSYLVANIA.

Citizens' National Bank, Latrobe.

JOHN W. HUGHES, *President.*

No. 3910.

JOS. E. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,634.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25.13	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits.....	1,814.79
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,800.00	Dividends unpaid.....	6.60
Due from approved reserve agents..	20,234.62	Individual deposits.....	160,303.71
Due from other national banks.....	17,356.96	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	7,785.00	Due to other national banks.....	3,978.24
Other real estate and mortg's owned	5,833.06	Due to State banks and bankers..	3,074.35
Current expenses and taxes paid...	401.40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,949.00	Bills payable.....	
Checks and other cash items.....	914.73		
Exchanges for clearing house.....			
Bills of other national banks.....	354.00		
Fractional currency, nickels, cents	273.62		
Specie.....	910.30		
Legal-tender notes.....	12,820.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.....			
Total.....	234,877.09	Total.....	234,877.09

First National Bank, Lebanon.

MORACE BROCK, *President.*

No. 240.

JOHN H. HOFFER, *Cashier.*

Loans and discounts.....	\$293,076.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,985.23	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	19,354.67
U. S. bonds to secure deposits.....		National-bank notes outstanding..	41,690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,420.00	Dividends unpaid.....	
Due from approved reserve agents..	16,093.10	Individual deposits.....	298,314.62
Due from other national banks.....	15,369.77	United States deposits.....	
Due from State banks and bankers..	3,812.97	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks.....	18,317.21
Other real estate and mortg's owned	13,078.12	Due to State banks and bankers..	942.41
Current expenses and taxes paid...	2,439.97	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	7,500.00	Bills payable.....	
Checks and other cash items.....	5,614.26		
Exchanges for clearing house.....			
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents	580.54		
Specie.....	25,148.50		
Legal-tender notes.....	6,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	478,618.61	Total.....	478,618.61

Lebanon National Bank, Lebanon.

CHRISTIAN HENRY, *President.*

No. 680.

JAMES M. GOSSLER, *Cashier.*

Loans and discounts.....	\$673,938.10	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,012.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	31,285.37
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	1,442.00
Due from approved reserve agents..	127,448.38	Individual deposits.....	572,937.19
Due from other national banks.....	30,816.60	United States deposits.....	
Due from State banks and bankers..	11,854.29	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	43,798.55	Due to other national banks.....	16,090.08
Other real estate and mortg's owned		Due to State banks and bankers..	75,131.52
Current expenses and taxes paid...	3,194.18	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,500.00	Bills payable.....	
Checks and other cash items.....	14,051.22		
Exchanges for clearing house.....			
Bills of other national banks.....	1,931.00		
Fractional currency, nickels, cents	729.50		
Specie.....	16,462.00		
Legal-tender notes.....	55,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,041,886.16	Total.....	1,041,886.16

PENNSYLVANIA.

Valley National Bank, Lebanon.

L. E. WEIMER, *President.*

No. 635.

JACOB B. KARCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$514,022.29	Capital stock paid in	\$100,000.00
Overdrafts	2,165.70	Surplus fund	115,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	21,409.53
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	296.79	Dividends unpaid	927.50
Due from approved reserve agents	134,720.68	Individual deposits	525,311.72
Due from other national banks	48,971.37	United States deposits	
Due from State banks and bankers	14,100.42	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	39,030.11	Due to other national banks	66,616.14
Other real estate and mortg's owned	4,747.47	Due to State banks and bankers	
Current expenses and taxes paid	4,644.59	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	7,340.97		
Exchanges for clearing house			
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	500.00		
Specie	36,000.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	600.00		
Total	851,764.49	Total	851,764.49

First National Bank, Lehighton.

R. S. HOFFORD, *President.*

No. 2308.

JNO. T. SEMMEL, *Cashier.*

Loans and discounts	\$160,049.97	Capital stock paid in	\$75,000.00
Overdrafts	130.53	Surplus fund	11,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	11,089.96
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	53,250.00	Dividends unpaid	540.00
Due from approved reserve agents	33,502.40	Individual deposits	182,678.21
Due from other national banks	6,289.34	Certified checks	9.04
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	8,300.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	11,396.59
Current expenses and taxes paid	956.94	Due to State banks and bankers	8,010.60
Premiums on U. S. bonds	3,300.00	Notes and bills rediscounted	
Checks and other cash items	287.42	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,580.00		
Fractional currency, nickels, cents	102.80		
Specie	13,060.00		
Legal-tender notes	16,015.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	317,724.40	Total	317,724.40

Lewisburg National Bank, Lewisburg.

D. BRIGHF MILLER, *President.*

No. 745.

DAVID REBER, *Cashier.*

Loans and discounts	\$256,539.76	Capital stock paid in	\$100,000.00
Overdrafts	144.20	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	16,336.93
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1,258.50
Due from approved reserve agents	143,428.63	Individual deposits	237,790.79
Due from other national banks	11,312.21	United States deposits	
Due from State banks and bankers	6,537.25	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	13,000.00	Due to other national banks	9,073.93
Other real estate and mortg's owned	7,500.00	Due to State banks and bankers	
Current expenses and taxes paid	2,305.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	272.42		
Exchanges for clearing house			
Bills of other national banks	1,298.00		
Fractional currency, nickels, cents	137.68		
Specie	15,260.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,100.00		
Total	486,960.15	Total	486,960.15

PENNSYLVANIA.

Union National Bank, Lewisburg.

LEVI ROOKE, *President.*

No. 781.

JOHN K. KREMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,694.81	Capital stock paid in	\$100,000.00
Overdrafts	44.02	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	15,180.27
U. S. bonds to secure deposits		National-bank notes outstanding	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,830.60	Dividends unpaid	1,528.33
Due from approved reserve agents	62,419.91	Individual deposits	178,314.46
Due from other national banks	4,687.54	United States deposits	
Due from State banks and bankers	8,052.81	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,193.48	Due to other national banks	15,857.05
Other real estate and mortg's owned		Due to State banks and bankers	4,936.78
Current expenses and taxes paid	1,793.81	Notes and bills rediscounted	
Premiums on U. S. bonds	12,375.00	Bills payable	
Checks and other cash items	170.22		
Exchanges for clearing house			
Bills of other national banks	65.00		
Fractional currency, nickels, cents	11.69		
Specie	13,810.00		
Legal-tender notes	4,343.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	374,616.89	Total	374,616.89

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.*

No. 1579.

D. E. ROBESON, *Cashier.*

Loans and discounts	\$244,753.80	Capital stock paid in	\$100,000.00
Overdrafts	88.30	Surplus fund	30,000.00
U. S. bonds to secure circulation	48,000.00	Undivided profits	20,539.88
U. S. bonds to secure deposits		National-bank notes outstanding	41,550.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Stocks, securities, etc.	43,000.00	Dividends unpaid	128.00
Due from approved reserve agents	55,899.77	Individual deposits	278,380.44
Due from other national banks	35,322.13	United States deposits	
Due from State banks and bankers	6,759.36	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	13,733.19
Other real estate and mortg's owned	27,396.38	Due to State banks and bankers	3,047.89
Current expenses and taxes paid	2,448.95	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	178.86		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	191.35		
Specie	11,675.50		
Legal-tender notes	9,405.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,160.00		
Due from Treasurer U. S.			
Total	487,379.40	Total	487,379.40

Lincoln National Bank, Lincoln.

SAMUEL NISSLEY, *President.*

No. 3198.

SAM'L H. WISSLER, *Cashier.*

Loans and discounts	\$108,924.46	Capital stock paid in	\$60,000.00
Overdrafts	87.69	Surplus fund	4,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	7,484.14
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,000.00	Dividends unpaid	127.50
Due from approved reserve agents	5,495.82	Individual deposits	64,398.30
Due from other national banks	6,251.42	Certified checks	282.06
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	5,097.89	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	6,415.84
Current expenses and taxes paid	898.37	Due to State banks and bankers	
Premiums on U. S. bonds	2,500.00	Notes and bills rediscounted	
Checks and other cash items	108.32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,030.00		
Fractional currency, nickels, cents	129.12		
Specie	4,009.75		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	156,707.84	Total	156,707.84

P E N N S Y L V A N I A .

Lititz National Bank, Lititz.

JOHN B. ERE, *President.*

No. 2452.

H. B. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,502.07	Capital stock paid in	\$105,000.00
Overdrafts	192.54	Surplus fund	17,100.00
U. S. bonds to secure circulation	35,000.00	Undivided profits	6,163.72
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,000.00	Dividends unpaid	1,756.25
Due from approved reserve agents	12,863.73	Individual deposits	166,893.78
Due from other national banks	16,086.92	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	4,663.64
Other real estate and mortg's owned	9,529.14	Due to State banks and bankers	
Current expenses and taxes paid	67.42	Notes and bills rediscounted	
Premiums on U. S. bonds	5,600.00	Bills payable	
Checks and other cash items	3,148.56		
Exchanges for clearing house			
Bills of other national banks	120.00		
Fractional currency, nickels, cents	726.41		
Specie	18,517.00		
Legal-tender notes	2,148.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	333,076.79	Total	333,076.79

First National Bank, Lock Haven.

F. S. JOHNSON, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$690,362.60	Capital stock paid in	\$180,000.00
Overdrafts	3,896.86	Surplus fund	150,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	37,242.46
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,500.00	Dividends unpaid	
Due from approved reserve agents	59,181.25	Individual deposits	530,423.81
Due from other national banks	41,628.20	United States deposits	
Due from State banks and bankers	22,124.96	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,738.06	Due to other national banks	59,374.17
Other real estate and mortg's owned	880.61	Due to State banks and bankers	1,170.56
Current expenses and taxes paid	1,116.91	Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	8,455.07		
Exchanges for clearing house			
Bills of other national banks	10,975.00		
Fractional currency, nickels, cents	240.43		
Specie	34,759.25		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.	2,751.80		
Total	1,030,211.00	Total	1,030,211.00

First National Bank, Mahanoy City.

E. S. SILLIMAN, *President.*

No. 567.

W. L. YODER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,816.31	Capital stock paid in	\$100,000.00
Overdrafts	292.68	Surplus fund	43,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	12,629.84
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	129,439.67	Dividends unpaid	28.00
Due from approved reserve agents	115,163.06	Individual deposits	275,039.34
Due from other national banks	6,527.62	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	51,411.68
Other real estate and mortg's owned		Due to State banks and bankers	15,389.59
Current expenses and taxes paid	3,161.75	Notes and bills rediscounted	
Premiums on U. S. bonds	16,000.00	Bills payable	
Checks and other cash items	2,420.13		
Exchanges for clearing house			
Bills of other national banks	1,715.60		
Fractional currency, nickels, cents	37.23		
Specie	34,605.00		
Legal-tender notes	17,820.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	587,498.45	Total	587,498.45

PENNSYLVANIA.

Union National Bank, Mahanoy City.

ANDREW COMREY, *President.*

No. 3997.

ELI S. REINHOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$244,553.26	Capital stock paid in.....	\$160,000.00
Overdrafts.....	.63	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	11,403.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,409.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	41,166.17	Dividends unpaid.....	120.00
Due from approved reserve agents.....	64,510.59	Individual deposits.....	271,120.69
Due from other national banks.....	29,379.92	Certified checks.....	30.00
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	17,800.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg'g owned.....		Due to other national banks.....	39,652.93
Current expenses and taxes paid.....	2,149.99	Due to State banks and bankers.....	8,206.08
Premiums on U. S. bonds.....	15,400.00	Notes and bills rediscounted.....	
Checks and other cash items.....	82.59	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,295.00		
Fractional currency, nickels, cents.....	48.39		
Specie.....	16,801.45		
Legal-tender notes.....	4,245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	543,932.99	Total.....	543,932.99

National Bank, Malvern.

CHRISTIAN LAPP, *President.*

No. 3147.

CHAS. C. HIGHLEY, *Cashier.*

Loans and discounts.....	\$151,128.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	994.14	Surplus fund.....	9,890.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,317.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,932.50	Dividends unpaid.....	25.00
Due from approved reserve agents.....		Individual deposits.....	122,503.08
Due from other national banks.....	6,182.62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,918.34	Due to other national banks.....	5,155.04
Other real estate and mortg'g owned.....	21,531.64	Due to State banks and bankers.....	138.65
Current expenses and taxes paid.....	1,577.47	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	219.30		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	173.17		
Specie.....	834.75		
Legal-tender notes.....	6,184.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12.50		
Due from Treasurer U. S.....			
Total.....	214,189.23	Total.....	214,189.23

Keystone National Bank, Manheim.

J. B. REIST, *President.*

No. 3635.

M. G. HESS, *Cashier.*

Loans and discounts.....	\$121,105.09	Capital stock paid in.....	\$60,000.00
Overdrafts.....	109.24	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	2,396.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	342.00
Due from approved reserve agents.....	2,416.05	Individual deposits.....	41,259.68
Due from other national banks.....		Certified checks.....	6.35
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	875.82	Deposits of U. S. disbursing officers.....	
Other real estate and mortg'g owned.....	2,300.00	Due to other national banks.....	4,656.79
Current expenses and taxes paid.....	419.88	Due to State banks and bankers.....	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	320.55	Bills payable.....	15,000.00
Exchanges for clearing house.....			
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	86.14		
Specie.....	3,618.75		
Legal-tender notes.....	2,055.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	149,161.52	Total.....	149,161.52

P E N N S Y L V A N I A .

Manheim National Bank, Manheim.

JACOB L. STEHMEN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,863.92	Capital stock paid in	\$150,000.00
Overdrafts	85.50	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	6,132.03
U. S. bonds to secure deposits		National-bank notes outstanding	34,580.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,000.00	Dividends unpaid	957.00
Due from approved reserve agents	29,734.36	Individual deposits	96,142.99
Due from other national banks	9,735.61	United States deposits	
Due from State banks and bankers	170.39	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	18,060.81
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,790.50	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	281.00		
Exchanges for clearing house			
Bills of other national banks	580.00		
Fractional currency, nickels, cents	130.13		
Specie	8,761.45		
Legal-tender notes	5,540.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	336,473.86	Total	336,472.86

First National Bank, Marietta.

JOHN MUSSER, *President.*

No. 2710.

T. M. GRADY, *Cashier.*

Loans and discounts	\$509,523.31	Capital stock paid in	\$100,000.00
Overdrafts	1,083.18	Capital stock paid in not certified	
U. S. bonds to secure circulation	25,900.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	24,885.15
U. S. bonds on hand		National-bank notes outstanding	22,360.00
Stocks, securities, etc	97,621.83	State-bank notes outstanding	
Due from approved reserve agents	27,858.34	Dividends unpaid	1,145.00
Due from other national banks	10,830.34	Individual deposits	260,198.40
Due from State banks and bankers	7,060.70	United States deposits	
Bank'g house, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	23,542.14
Current expenses and taxes paid	2,182.67	Due to State banks and bankers	3,297.01
Premiums on U. S. bonds	3,250.00	Notes and bills rediscounted	
Checks and other cash items	290.18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,645.00		
Fractional currency, nickels, cents	493.40		
Specie	25,812.75		
Legal-tender notes	1,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	535,338.70	Total	535,338.70

First National Bank, Mauch Chunk.

A. W. LEISENRING, *President.*

No. 437.

EDGAR TWINING, *Cashier.*

Loans and discounts	\$1,054,580.88	Capital stock paid in	\$400,000.00
Overdrafts	160.60	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	95,097.02
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	116,701.00	Dividends unpaid	6,495.00
Due from approved reserve agents	132,515.52	Individual deposits	758,654.20
Due from other national banks	29,380.56	United States deposits	
Due from State banks and bankers	595.66	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	73,010.02
Other real estate and mortg's owned		Due to State banks and bankers	4,677.07
Current expenses and taxes paid	3,134.75	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	13,424.23		
Exchanges for clearing house			
Bills of other national banks	600.00		
Fractional currency, nickels, cents	367.11		
Specie	36,723.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,482,933.31	Total	1,482,933.31

PENNSYLVANIA.

Second National Bank, Mauch Chunk.

THOMAS L. FOSTER, *President.*

No. 469.

J. M. DREIBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$345,279.70	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	87,500.00	Undivided profits	42,763.86
U. S. bonds to secure deposits		National-bank notes outstanding	78,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	19,123.50	Dividends unpaid	668.00
Due from approved reserve agents	39,012.84	Individual deposits	254,848.42
Due from other national banks	19,647.16	United States deposits	
Due from State banks and bankers	3,415.13	Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	1,500.00	Due to other national banks	17,439.59
Other real estate and mortg 's owned		Due to State banks and bankers	10,825.26
Current expenses and taxes paid	824.81	Notes and bills rediscounted	
Premiums on U. S. bonds	8,900.00	Bills payable	
Checks and other cash items	1,618.56		
Exchanges for clearing house			
Bills of other national banks	2,947.00		
Fractional currency, nickels, cents	191.63		
Specie	18,567.30		
Legal-tender notes	33,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,937.50		
Due from Treasurer U. S.			
Total	585,295.13	Total	585,295.13

Linderman National Bank, Mauch Chunk.

JAMES I. BLAKSLIEF, *President.*

No. 2852.

S. S. SMITH, *Cashier.*

Loans and discounts	\$124,819.78	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	19,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	4,123.50
U. S. bonds to secure deposits		National-bank notes outstanding	12,850.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	38,224.66	Dividends unpaid	150.00
Due from approved reserve agents	54,057.00	Individual deposits	179,314.31
Due from other national banks	1,373.10	United States deposits	
Due from State banks and bankers	5,723.51	Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	400.00	Due to other national banks	280.61
Other real estate and mortg 's owned		Due to State banks and bankers	19.06
Current expenses and taxes paid	586.25	Notes and bills rediscounted	
Premiums on U. S. bonds	2,300.00	Bills payable	
Checks and other cash items	400.00		
Exchanges for clearing house			
Bills of other national banks	4,371.00		
Fractional currency, nickels, cents	31.83		
Specie	10,817.75		
Legal-tender notes	8,112.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25.00		
Due from Treasurer U. S.			
Total	266,241.88	Total	266,241.88

First National Bank, McDonald.

EDWARD McDONALD, *President.*

No. 4752.

G. S. CAMPBELL, *Cashier.*

Loans and discounts	\$46,184.78	Capital stock paid in	\$40,000.00
Overdrafts		Capital stock paid in, not certified	1,230.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,496.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Stocks, securities, etc.		State-bank notes outstanding	
Due from approved reserve agents	59,850.87	Dividends unpaid	
Due from other national banks		Individual deposits	82,528.59
Due from State banks and bankers		United States deposits	
Bank 'g house, furniture, and fixtures	1,776.77	Deposits of U. S. disbursing officers	
Other real estate and mortg 's owned		Due to other national banks	
Current expenses and taxes paid	667.21	Due to State banks and bankers	
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	30.11		
Specie	8,332.65		
Legal-tender notes	4,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	136,504.89	Total	136,504.89

P E N N S Y L V A N I A .

First National Bank, McKeesport.

JAMES S. KUHN, *President.*

No. 2222.

HOMER C. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,174,296.24	Capital stock paid in	\$250,000.00
Overdrafts	4,066.78	Surplus fund	65,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	16,065.59
U. S. bonds to secure deposits		National-bank notes outstanding	43,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,300.09	Dividends unpaid	693.00
Due from approved reserve agents	208,460.86	Individual deposits	1,198,045.17
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	923.07		
Exchanges for clearing house			
Bills of other national banks	16,376.00		
Fractional currency, nickels, cents	517.86		
Specie	45,362.95		
Legal-tender notes	21,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,573,553.76	Total	1,573,553.76

National Bank, McKeesport.

JAMES EVANS, *President.*

No. 4625.

T. D. GARDNER, *Cashier.*

Loans and discounts	\$476,457.31	Capital stock paid in	\$150,000.00
Overdrafts	71.47	Surplus fund	80,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	9,283.92
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	309.00
Due from approved reserve agents	43,484.81	Individual deposits	421,196.06
Due from other national banks	598.94	Certified checks	1,987.50
Due from State banks and bankers	3.66	United States deposits	
Bank'g house, furniture, and fixtures	95,443.76	Deposits of U. S. disbursing officers	
Other Real estate and mortg's owned		Due to other national banks	19,762.49
Current expenses and taxes paid	4,188.18	Due to State banks and bankers	
Premiums on U. S. bonds	3,390.92	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,235.00		
Fractional currency, nickels, cents	457.72		
Specie	28,079.70		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	700.00		
Total	716,288.97	Total	716,288.97

Merchants' National Bank, Meadville.

JAMES E. MCFARLAND, *President.*

No. 871.

W. S. MCGUNNEGLE, *Cashier.*

Loans and discounts	\$225,936.11	Capital stock paid in	\$100,000.00
Overdrafts	317.13	Surplus fund	18,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	20,524.65
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	23,000.00	Dividends unpaid	
Due from approved reserve agents	46,382.90	Individual deposits	236,687.82
Due from other national banks	17,743.63	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,795.39	Due to other national banks	161.56
Other real estate and mortg's owned	4,585.10	Due to State banks and bankers	
Current expenses and taxes paid	1,602.20	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,205.52		
Exchanges for clearing house			
Bills of other national banks	4,545.00		
Fractional currency, nickels, cents	3.55		
Specie	32,030.50		
Legal-tender notes	2,602.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	397,874.03	Total	397,874.03

PENNSYLVANIA.

First National Bank, Mechanicsburg.

GEORGE HUMMEL, *President.*

No. 380.

ABNER C. BRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$314,063.63	Capital stock paid in	\$100,000.00
Overdrafts	671.08	Surplus fund	85,000.00
U. S. bonds to secure circulation ..	30,000.00	Undivided profits	15,116.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,580.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	138,775.00	Dividends unpaid	
Due from approved reserve agents ..	9,335.34	Individual deposits	400,189.90
Due from other national banks	25,496.09	United States deposits	
Due from State banks and bankers ..	33,822.90	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	18,000.00	Due to other national banks	15,911.02
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	2,828.28
Current expenses and taxes paid ..	3,803.37	Notes and bills rediscounted	
Premiums on U. S. bonds	4,500.00	Bills payable	
Checks and other cash items	4,568.92		
Exchanges for clearing house			
Bills of other national banks	50.00		
Fractional currency, nickels, cents ..	200.77		
Specie	53,274.05		
Legal-tender notes	6,715.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,350.00		
Due from Treasurer U. S.			
Total	644,626.15	Total	644,626.15

Second National Bank, Mechanicsburg.

J. M. HART, *President.*

No. 326.

F. K. FLOYER, *Cashier.*

Loans and discounts	\$150,326.14	Capital stock paid in	\$50,000.00
Overdrafts	107.09	Surplus fund	14,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	8,062.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,690.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	29,456.56	Dividends unpaid	
Due from approved reserve agents ..	13,374.37	Individual deposits	176,268.99
Due from other national banks	9,667.12	United States deposits	
Due from State banks and bankers ..	4,346.93	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4,000.00	Due to other national banks	1,426.72
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	5,627.85
Current expenses and taxes paid ..	771.47	Notes and bills rediscounted	
Premiums on U. S. bonds	2,100.00	Bills payable	
Checks and other cash items	317.27		
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents ..	145.30		
Specie	24,331.00		
Legal-tender notes	5,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	266,075.75	Total	266,075.75

First National Bank, Media.

T. J. HALDEMAN, *President.*

No. 312.

J. W. HAWLEY, *Cashier.*

Loans and discounts	\$503,690.51	Capital stock paid in	\$100,000.00
Overdrafts	353.22	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	35,235.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	63,500.00	Dividends unpaid	492.00
Due from approved reserve agents ..	102,822.94	Individual deposits	446,997.06
Due from other national banks	4,949.19	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	18,300.00	Due to other national banks	50,774.58
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	4,462.66	Notes and bills rediscounted	
Premiums on U. S. bonds	2,254.75	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	13,000.00		
Fractional currency, nickels, cents ..	116.04		
Specie	32,800.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	828,499.31	Total	828,499.31

PENNSYLVANIA.

Charter National Bank, Media.

GEO. DRAYTON, *President.*

No. 3666.

THEO. P. SAULNIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,611.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,548.22	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,219.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	508.00
Due from approved reserve agents.....	4,220.66	Individual deposits.....	113,555.96
Due from other national banks.....	4,350.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,784.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	35,804.43
Current expenses and taxes paid.....	1,897.29	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,400.00	Bills dayable.....	
Checks and other cash items.....	22,126.11		
Exchanges for clearing house.....			
Bills of other national banks.....	390.00		
Fractional currency, nickels, cents.....	287.56		
Specie.....	14,293.60		
Legal-tender notes.....	4,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	287,587.74	Total.....	287,587.74

First National Bank, Mercer.

WILLIAM LOGAN, *President.*

No. 392.

W. C. ALEXANDER, *Cashier.*

Loans and discounts.....	\$310,406.14	Capital stock paid in.....	\$120,000.00
Overdrafts.....	2,261.24	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits.....	17,898.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	1,020.00
Due from approved reserve agents.....	48,747.08	Individual deposits.....	233,545.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,736.35	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	1,444.23
Other real estate and mortg's owned.....	3,912.82	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,338.78	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,600.00	Bills payable.....	
Checks and other cash items.....	834.95		
Exchanges for clearing house.....			
Bills of other national banks.....	7,718.00		
Fractional currency, nickels, cents.....	423.86		
Specie.....	12,195.05		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	477,907.27	Total.....	477,907.27

Farmers and Mechanics' National Bank, Mercer.

BERIAH MAGOFFIN, *President.*

No. 2256.

HENRY ROBINSON, *Cashier.*

Loans and discounts.....	\$253,059.74	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,309.22	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	6,643.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	287.00
Due from approved reserve agents.....	40,502.32	Individual deposits.....	217,161.33
Due from other national banks.....	431.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,400.00	Due to other national banks.....	
Other real estate and mortg's owned.....	7,716.00	Due to State banks and bankers.....	1,008.72
Current expenses and taxes paid.....	915.38	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,400.00	Bills payable.....	
Checks and other cash items.....	1,016.70		
Exchanges for clearing house.....			
Bills of other national banks.....	276.00		
Fractional currency, nickels, cents.....	25.35		
Specie.....	13,538.50		
Legal-tender notes.....	6,610.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	350,100.98	Total.....	350,100.98

PENNSYLVANIA.

First National Bank, Middleburg.

G. ALFRED SCHOCH, *President*.

No. 4156.

J. N. THOMPSON, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$127, 116.36	Capital stock paid in	\$50, 000.00
Overdrafts	561.66	Surplus fund	4, 500.00
U. S. bonds to secure circulation	15, 000.00	Undivided profits	2, 249.51
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12, 500.00	Dividends unpaid	
Due from approved reserve agents	16, 241.81	Individual deposits	115, 562.95
Due from other national banks	4, 226.94	United States deposits	
Due from State banks and bankers	4, 659.20	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 042.00	Due to other national banks	12, 687.59
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	620.54	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 500.00	Bills payable	
Checks and other cash items	1, 141.62		
Exchanges for clearing house			
Bills of other national banks	80.00		
Fractional currency, nickels, cents	113.67		
Specie	7, 113.25		
Legal-tender notes	5, 905.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	198, 500.05	Total	198, 500.05

National Bank, Middletown.

C. W. RAYMOND, *President*.

No. 585.

H. C. STEHMAN, *Cashier*.

Loans and discounts	\$154, 121.44	Capital stock paid in	\$70, 000.00
Overdrafts	610.00	Surplus fund	20, 000.00
U. S. bonds to secure circulation	70, 000.00	Undivided profits	3, 444.16
U. S. bonds to secure deposits		National-bank notes outstanding	63, 000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	17, 442.44	Individual deposits	115, 510.94
Due from other national banks	1, 430.65	United States deposits	
Due from State banks and bankers	5, 426.33	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 300.00	Due to other national banks	14, 204.23
Other real estate and mortg's owned	6, 500.00	Due to State banks and bankers	9, 074.77
Current expenses and taxes paid	1, 625.33	Notes and bills rediscounted	
Premiums on U. S. bonds	7, 009.00	Bills payable	
Checks and other cash items	597.91		
Exchanges for clearing house			
Bills of other national banks	7, 000.00		
Fractional currency, nickels, cents	100.00		
Specie	10, 000.00		
Legal-tender notes	10, 000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	110.00		
Total	295, 264.10	Total	295, 264.10

First National Bank, Mifflintown.

J. BANKS WILSON, *President*.

No. 4039.

EZRA C. DOTY, *Cashier*.

Loans and discounts	\$206, 607.69	Capital stock paid in	\$50, 000.00
Overdrafts	143.86	Surplus fund	9, 000.00
U. S. bonds to secure circulation	50, 000.00	Undivided profits	2, 953.54
U. S. bonds to secure deposits		National-bank notes outstanding	43, 400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	54, 504.15	Individual deposits	214, 471.41
Due from other national banks		United States deposits	
Due from State banks and bankers	2, 902.77	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9, 400.00	Due to other national banks	25, 661.09
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	873.27	Notes and bills rediscounted	
Premiums on U. S. bonds	5, 000.00	Bills payable	
Checks and other cash items	3, 465.58		
Exchanges for clearing house			
Bills of other national banks	130.00		
Fractional currency, nickels, cents	132.22		
Specie	4, 981.50		
Legal-tender notes	6, 695.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	345, 486.04	Total	345, 486.04

P E N N S Y L V A N I A .

First National Bank, Millersburg.

A. DOUBEN, *President.*

No. 2252.

J. H. KAHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,729.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	7,179.52
U. S. bonds to secure deposits		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	352.50
Due from approved reserve agents.....	36,588.17	Individual deposits.....	115,711.36
Due from other national banks.....	686.59	United States deposits.....	
Due from State banks and bankers.....	8,261.73	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13,300.00	Due to other national banks.....	4,747.28
Other real estate and mortg's owned.....	347.17	Due to State banks and bankers.....	13,073.73
Current expenses and taxes paid.....	1,228.76	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	273.23		
Exchanges for clearing house.....			
Bills of other national banks.....	390.00		
Fractional currency, nickels, cents.....	12.67		
Specie.....	2,889.75		
Legal-tender notes.....	4,857.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	356,061.39	Total.....	356,064.39

First National Bank, Milton.

H. A. FONDA, *President.*

No. 253.

J. M. CALDWELL, *Cashier.*

Loans and discounts	\$87,196.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	124.47	Surplus fund.....	37,885.15
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	7,459.88
U. S. bonds to secure deposits		National-bank notes outstanding..	20,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,100.00	Dividends unpaid.....	240.00
Due from approved reserve agents.....	179,103.04	Individual deposits.....	154,077.13
Due from other national banks.....	14,619.71	United States deposits.....	
Due from State banks and bankers.....	2,302.15	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,800.00	Due to other national banks.....	33,533.05
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,157.30	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,900.00	Bills payable.....	
Checks and other cash items.....	1,379.17		
Exchanges for clearing house.....			
Bills of other national banks.....	1,423.00		
Fractional currency, nickels, cents.....	120.78		
Specie.....	4,520.00		
Legal-tender notes.....	18,794.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25.00		
Due from Treasurer U. S.....			
Total.....	353,595.21	Total.....	353,595.21

Milton National Bank, Milton.

WILLIAM C. LAWSON, *President.*

No. 711.

R. M. FRICK, *Cashier.*

Loans and discounts	\$148,537.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	49,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,756.51
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	12,323.18	Dividends unpaid.....	846.00
Due from approved reserve agents.....	51,015.49	Individual deposits.....	132,488.73
Due from other national banks.....	9,714.66	United States deposits.....	
Due from State banks and bankers.....	7,638.34	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	18,330.00	Due to other national banks.....	11,809.44
Other real estate and mortg's owned.....	25,000.00	Due to State banks and bankers.....	3,543.62
Current expenses and taxes paid.....	927.48	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	391.00		
Fractional currency, nickels, cents.....	146.37		
Specie.....	14,910.00		
Legal-tender notes.....	11,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	326,944.30	Total.....	326,944.30

PENNSYLVANIA.

First National Bank, Minersville.

CHARLES R. KEAR, *President.*

No. 423.

HARRY F. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,634.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	92.25	Surplus fund.....	73,617.77
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,276.55
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,906.50	Dividends unpaid.....	983.00
Due from approved reserve agents.	34,593.01	Individual deposits.....	154,731.26
Due from other national banks.....	285.38	United States deposits.....	
Due from State banks and bankers.	5,102.41	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,803.46	Due to other national banks.....	12,740.09
Other real estate and mortg's owned	10,217.00	Due to State banks and bankers..	
Current expenses and taxes paid...	1,188.68	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,478.86	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	872.00		
Fractional currency, nickels, cents.	122.12		
Specie.....	19,634.25		
Legal-tender notes.....	1,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	305,598.67	Total.....	305,598.67

First National Bank, Montrose.

H. L. BEACH, *President.*

No. 2223.

AMOS NICHOLS, *Cashier.*

Loans and discounts.....	\$304,239.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	680.18	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	13,424.10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,500.00	Dividends unpaid.....	
Due from approved reserve agents.	61,192.12	Individual deposits.....	302,798.33
Due from other national banks.....	1,112.05	United States deposits.....	
Due from State banks and bankers.	2,181.29	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks.....	27,052.43
Other real estate and mortg's owned		Due to State banks and bankers..	1,494.62
Current expenses and taxes paid...	1,993.23	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,900.00	Bills payable.....	
Checks and other cash items.....	86.00		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.	212.64		
Specie.....	14,330.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	419,019.58	Total.....	419,019.58

First National Bank, Mount Carmel.

E. C. TIER, *President.*

No. 3980.

M. K. WATKINS, *Cashier.*

Loans and discounts.....	\$159,969.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	5,735.65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,000.00	Dividends unpaid.....	17.50
Due from approved reserve agents.	81,274.11	Individual deposits.....	163,156.06
Due from other national banks.....		Certified checks.....	52.10
Due from State banks and bankers.		United States deposits.....	
Bank'g house, furniture, and fixtures	1,605.39	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks.....	40,202.83
Current expenses and taxes paid...	1,778.00	Due to State banks and bankers..	9,286.73
Premiums on U. S. bonds.....	1,990.00	Notes and bills rediscounted.....	
Checks and other cash items.....	295.45	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.	10.28		
Specie.....	3,541.75		
Legal-tender notes.....	19,764.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	284,200.87	Total.....	284,200.87

PENNSYLVANIA.

First National Bank, Mount Joy.

J. W. NISSLEY, *President.*

No. 667.

M. M. BRUBAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,709.11	Capital stock paid in	\$100,000.00
Overdrafts	464.92	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	17,028.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	14,550.00	Dividends unpaid	
Due from approved reserve agents ..	23,155.82	Individual deposits	139,167.33
Due from other national banks	5,412.84	United States deposits	
Due from State banks and bankers ..	82.69	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,300.00	Due to other national banks	280.80
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,084.81	Notes and bills rediscounted	
Premiums on U. S. bonds	3,800.00	Bills payable	
Checks and other cash items	437.66		
Exchanges for clearing house			
Bills of other national banks	2,643.00		
Fractional currency, nickels, cents ..	153.09		
Specie	1,058.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	308,976.94	Total	308,976.94

Union National Mount Joy Bank, Mount Joy.

C. H. NISSLEY, *President.*

No. 1516.

I. S. LONGENECKER, *Cashier.*

Loans and discounts	\$176,189.21	Capital stock paid in	\$100,000.00
Overdrafts	133.73	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,639.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,210.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,000.00	Dividends unpaid	159.50
Due from approved reserve agents ..	4,962.73	Individual deposits	99,597.35
Due from other national banks	5,421.97	United States deposits	
Due from State banks and bankers ..	714.72	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4,825.00	Due to other national banks	926.51
Other real estate and mortg's owned ..	962.36	Due to State banks and bankers	
Current expenses and taxes paid	1,046.92	Notes and bills rediaounted	
Premiums on U. S. bonds	7,000.00	Bills payable	
Checks and other cash items	778.69		
Exchanges for clearing house			
Bills of other national banks	90.00		
Fractional currency, nickels, cents ..	106.47		
Specie	6,270.75		
Legal-tender notes	3,690.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	269,442.55	Total	269,442.55

First National Bank, Mount Pleasant.

HENRY W. STONER, *President.*

No. 386.

HENRY JORDAN, *Cashier.*

Loans and discounts	\$125,975.38	Capital stock paid in	\$100,000.00
Overdrafts	129.80	Surplus fund	43,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,604.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	30,300.00	Dividends unpaid	3,453.00
Due from approved reserve agents ..	197,649.98	Individual deposits	306,907.66
Due from other national banks		United States deposits	
Due from State banks and bankers ..	10,133.20	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	19,000.00	Due to other national banks	866.40
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,484.70	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	625.09		
Exchanges for clearing house			
Bills of other national banks	6,769.00		
Fractional currency, nickels, cents ..	180.46		
Specie	26,713.70		
Legal-tender notes	17,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	496,831.31	Total	496,831.31

PENNSYLVANIA.

Mountville National Bank, Mountville.

I. H. KAUFFMAN, *President.*

No. 3898.

GEORGE CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,462.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	175.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,530.00	Undivided profits.....	4,889.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	15,224.29	Individual deposits.....	94,734.76
Due from other national banks.....	5,049.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	364.33
Other real estate and mortg' owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	577.05	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,108.08		
Exchanges for clearing house.....			
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	124.28		
Specie.....	2,227.00		
Legal-tender notes.....	3,007.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	171,238.15	Total.....	171,238.15

Citizens' National Bank, Muncy.

E. M. GREEN, *President.*

No. 3420.

JOHN H. HATCH, *Cashier.*

Loans and discounts.....	\$159,390.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	445.81	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	6,096.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	55,949.30	Individual deposits.....	173,454.49
Due from other national banks.....	13,284.94	United States deposits.....	
Due from State banks and bankers.....	1,934.02	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,627.70	Due to other national banks.....	19,488.86
Other real estate and mortg' owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,188.18	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,900.00	Bills payable.....	
Checks and other cash items.....	36.03		
Exchanges for clearing house.....			
Bills of other national banks.....	365.00		
Fractional currency, nickels, cents.....	40.61		
Specie.....	12,295.40		
Legal-tender notes.....	5,270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	268,789.84	Total.....	268,789.84

First National Bank, Nanticoke.

JOHN SMOULTRER, JR., *President.*

No. 3955.

H. D. FLANAGAN, *Cashier.*

Loans and discounts.....	\$146,740.08	Capital stock paid in.....	\$75,000.00
Overdrafts.....	31.96	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits.....	4,296.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	75,800.00	Dividends unpaid.....	120.00
Due from approved reserve agents.....	33,506.49	Individual deposits.....	214,683.20
Due from other national banks.....	27,557.59	United States deposits.....	
Due from State banks and bankers.....	102.27	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,250.00	Due to other national banks.....	6,695.89
Other real estate and mortg' owned.....		Due to State banks and bankers.....	12,380.74
Current expenses and taxes paid.....	1,039.84	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,200.00	Bills payable.....	
Checks and other cash items.....	646.11		
Exchanges for clearing house.....			
Bills of other national banks.....	555.00		
Fractional currency, nickels, cents.....	37.68		
Specie.....	10,809.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	344,176.02	Total.....	344,176.02

PENNSYLVANIA.

National Bank, New Brighton.

JOHN REEVES, *President.*

No. 3239.

GEORGE DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242,250.41	Capital stock paid in	\$100,000.00
Overdrafts	451.43	Surplus fund	13,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	5,177.49
U. S. bonds to secure deposits .....	..	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	..	State-bank notes outstanding .....	..
Stocks, securities, etc. ....	..	Dividends unpaid	21.00
Due from approved reserve agents ..	22,007.13	Individual deposits	157,165.65
Due from other national banks	420.37	United States deposits .....	..
Due from State banks and bankers ..	6,154.56	Deposits of U. S. disbursing officers ..	..
Bank'g house, furniture, and fixtures ..	5,500.00	Due to other national banks	12,687.32
Other real estate and mortg's owned ..	..	Due to State banks and bankers .....	..
Current expenses and taxes paid	1,223.74	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds .....	..	Bills payable .....	..
Checks and other cash items	4,542.37		
Exchanges for clearing house .....	..	
Bills of other national banks	215.00		
Fractional currency, nickels, cents ..	8.95		
Specie	9,407.30		
Legal-tender notes	2,235.00		
U. S. certificates of deposit .....	..	
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	..	
Total	320,551.46	Total	320,551.46

Union National Bank, New Brighton.

C. M. MERRICK, *President.*

No. 4549.

D. C. CHAMPLIN, *Cashier.*

Loans and discounts	\$109,095.76	Capital stock paid in	\$50,000.00
Overdrafts .....	.46	Surplus fund	300.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,588.60
U. S. bonds to secure deposits .....	..	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	..	State-bank notes outstanding .....	..
Stocks, securities, etc. ....	..	Dividends unpaid .....	..
Due from approved reserve agents ..	16,313.70	Individual deposits	102,253.92
Due from other national banks	203.31	United States deposits .....	..
Due from State banks and bankers ..	..	Deposits of U. S. disbursing officers ..	..
Bank'g house, furniture, and fixtures ..	14,093.60	Due to other national banks .....	..
Other real estate and mortg's owned ..	..	Due to State banks and bankers .....	..
Current expenses and taxes paid	812.06	Notes and bills rediscounted .....	..
Premiums on U. S. bonds	2,000.00	Bills payable .....	..
Checks and other cash items	617.88		
Exchanges for clearing house .....	..	
Bills of other national banks	70.00		
Fractional currency, nickels, cents ..	17.35		
Specie	6,606.90		
Legal-tender notes	3,499.00		
U. S. certificates of deposit .....	..	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	..	
Total	166,392.52	Total	166,392.52

First National Bank, New Castle.

WILLIAM S. FOLTZ, *President.*

No. 562.

ROY S. FOLTZ, *Cashier.*

Loans and discounts	\$641,861.71	Capital stock paid in	\$150,000.00
Overdrafts .....	..	Surplus fund	130,000.00
U. S. bonds to secure circulation ..	125,000.00	Undivided profits	13,017.22
U. S. bonds to secure deposits .....	..	National-bank notes outstanding ..	112,500.00
U. S. bonds on hand .....	..	State-bank notes outstanding .....	..
Stocks, securities, etc.	171,473.96	Dividends unpaid .....	..
Due from approved reserve agents ..	56,975.35	Individual deposits	702,575.90
Due from other national banks	4,478.10	United States deposits .....	..
Due from State banks and bankers ..	2,792.84	Deposits of U. S. disbursing officers ..	..
Bank'g house, furniture, and fixtures ..	25,000.00	Due to other national banks	37,392.12
Other real estate and mortg's owned ..	..	Due to State banks and bankers .....	..
Current expenses and taxes paid	5,089.82	Notes and bills rediscounted .....	..
Premiums on U. S. bonds	22,000.00	Bills payable .....	..
Checks and other cash items	5,333.20		
Exchanges for clearing house .....	..	
Bills of other national banks	3,041.00		
Fractional currency, nickels, cents ..	250.26		
Specie	70,914.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	..	
Redemption fund with Treas. U. S. ..	1,275.00		
Due from Treasurer U. S. ....	..	
Total	1,145,485.24	Total	1,145,485.24

PENNSYLVANIA.

Citizens' National Bank, New Castle.

THOMAS W. PHILLIPS, *President.*

No. 4676.

D. JAMESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$387,482.93	Capital stock paid in	\$200,000.00
Overdrafts	135.29	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,342.34
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	48,012.49	Individual deposits	301,985.01
Due from other national banks	5,140.13	Certified checks	217.64
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	28,285.04	Deposits of U.S. disbursing officers	
Other real estate and mortg'g owned		Due to other national banks	1,854.30
Current expenses and taxes paid	417.96	Due to State banks and bankers	
Premiums on U. S. bonds	7,750.00	Notes and bills rediscounted	
Checks and other cash items	144.00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,357.00		
Fractional currency, nickels, cents	95.95		
Specie	29,158.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	200.00		
Total	560,399.29	Total	560,399.29

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.*

No. 1155.

ROBERT CRAWFORD, *Cashier.*

Loans and discounts	\$839,428.76	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	400,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	66,437.08
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	268,063.00	Dividends unpaid	
Due from approved reserve agents	243,999.62	Individual deposits	1,051,303.69
Due from other national banks	40,965.53	United States deposits	
Due from State banks and bankers	206.30	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	2,359.57
Other real estate and mortg'g owned		Due to State banks and bankers	1,495.71
Current expenses and taxes paid	4,940.61	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	62,234.00		
Fractional currency, nickels, cents	900.00		
Specie	115,177.73		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	3,930.00		
Total	1,806,596.05	Total	1,806,596.05

New Holland National Bank, New Holland.

C. F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cashier.*

Loans and discounts	\$318,912.65	Capital stock paid in	\$125,000.00
Overdrafts	15.31	Surplus fund	50,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits	36,816.18
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	51,684.87	Dividends unpaid	61.50
Due from approved reserve agents	18,747.46	Individual deposits	188,453.18
Due from other national banks	3.10	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,200.00	Due to other national banks	16,905.27
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1,449.21	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	110.14		
Exchanges for clearing house			
Bills of other national banks	280.00		
Fractional currency, nickels, cents	110.69		
Specie	6,872.70		
Legal-tender notes	1,775.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	448,736.13	Total	448,736.13

PENNSYLVANIA.

First National Bank, Newtown.

EDWARD ATKINSON, *President.*

No. 324.

SAMUEL C. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$315,411.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	22,637.63
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	172,250.00	Dividends unpaid.....	36.00
Due from approved reserve agents	31,085.12	Individual deposits.....	323,250.34
Due from other national banks.....	22,362.37	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,000.00	Due to other national banks.....	28,074.07
Other real estate and mortg's owned		Due to State banks and bankers..	4,951.36
Current expenses and taxes paid...	3,319.65	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	957.00		
Exchanges for clearing house.....			
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.	4.93		
Specie.....	12,010.00		
Legal-tender notes.....	9,754.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	601,449.40	Total.....	601,449.40

First National Bank, Newville.

JAMES MCKEEHAN, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

Loans and discounts.....	\$192,405.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	174.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	8,938.53
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	103,300.00	Dividends unpaid.....	1,188.00
Due from approved reserve agents	13,503.53	Individual deposits.....	182,769.77
Due from other national banks.....	1,624.16	United States deposits.....	
Due from State banks and bankers	7,736.16	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks.....	5,887.83
Other real estate and mortg's owned		Due to State banks and bankers..	8,352.80
Current expenses and taxes paid...	1,635.15	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.	7.59		
Specie.....	14,300.00		
Legal-tender notes.....	5,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	402,136.95	Total.....	402,136.93

First National Bank, Norristown.

F. G. STINSON, *President.*

No. 272.

GEORGE SHANNON, *Cashier.*

Loans and discounts.....	\$392,056.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	130.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	13,782.35
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	112,497.50	Dividends unpaid.....	1,050.00
Due from approved reserve agents	85,850.38	Individual deposits.....	492,279.51
Due from other national banks.....	47,513.59	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,000.00	Due to other national banks.....	6,980.66
Other real estate and mortg's owned	31,969.68	Due to State banks and bankers..	
Current expenses and taxes paid...	4,037.43	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,000.00	Bills payable.....	
Checks and other cash items.....	1,279.10		
Exchanges for clearing house.....			
Bills of other national banks.....	715.00		
Fractional currency, nickels, cents.	1,114.09		
Specie.....	50,613.25		
Legal-tender notes.....	12,879.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	797,842.52	Total.....	797,842.52

PENNSYLVANIA.

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.*

No. 1148.

W. H. SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$320,643.88	Capital stock paid in.....	\$200,000.00
Overdrafts	301.93	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	30,228.38
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	436,850.00	Dividends unpaid	1,861.00
Due from approved reserve agents ..	77,979.95	Individual deposits	488,249.76
Due from other national banks	23,983.15	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	50,000.00	Due to other national banks	6,042.13
Other real estate and mortg's owned ..	3,469.36	Due to State banks and bankers ..	6,309.06
Current expenses and taxes paid	2,715.93	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	7,252.62		
Exchanges for clearing house			
Bills of other national banks	205.00		
Fractional currency, nickels, cents ..	141.56		
Specie	32,679.95		
Legal-tender notes	11,230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total.....	1,027,690.33	Total.....	1,027,690.33

People's National Bank, Norristown.

S. K. ANDERS, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

Loans and discounts	\$410,397.96	Capital stock paid in.....	\$200,000.00
Overdrafts	336.43	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	7,619.19
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	72.00
Due from approved reserve agents ..	80,278.96	Individual deposits	393,441.19
Due from other national banks	18,434.15	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	26,418.29	Due to other national banks	4,024.09
Other real estate and mortg's owned ..	14,807.00	Due to State banks and bankers ..	
Current expenses and taxes paid	3,154.34	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	1,530.38		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents ..	791.46		
Specie	30,649.50		
Legal-tender notes	23,099.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total.....	670,147.47	Total.....	670,147.47

North Wales National Bank, North Wales.

HARRY R. SWARTLEY, *President.*

No. 4330.

HENRY UNGER, *Cashier.*

Loans and discounts	\$78,049.09	Capital stock paid in.....	\$50,000.00
Overdrafts		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits	7,708.62
U. S. bonds to secure deposits		National-bank notes outstanding..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,783.75	Dividends unpaid	
Due from approved reserve agents ..	10,482.41	Individual deposits	64,420.87
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,067.62	Due to other national banks	5,881.30
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	674.56	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents ..	109.86		
Specie	5,418.00		
Legal-tender notes	613.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total.....	139,260.79	Total.....	139,260.79

PENNSYLVANIA.

First National Bank, Oil City.

WILLIAM HASSON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,589.05	Capital stock paid in	\$100,000.00
Overdrafts	5,634.51	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	19,666.14
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	59,150.00	Dividends unpaid	
Due from approved reserve agents	61,973.37	Individual deposits	271,503.62
Due from other national banks	16,921.16	United States deposits	
Due from State banks and bankers	2,877.90	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	55,558.89	Due to other national banks	6,589.17
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,439.77	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	733.83		
Exchanges for clearing house			
Bills of other national banks	6,995.00		
Fractional currency, nickels, cents	65.45		
Specie	18,695.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	440,258.93	Total	440,258.93

First National Bank, Orwigsburg.

ALONZO P. BLAKSLER, *President.*

No. 4408.

GEORGE W. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,265.58	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,950.04
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	44.00
Due from approved reserve agents	18,840.42	Individual deposits	68,616.57
Due from other national banks	1,188.50	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,241.61	Due to other national banks	14,327.38
Other real estate and mortg's owned		Due to State banks and bankers	1,755.71
Current expenses and taxes paid	298.01	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	145.25		
Exchanges for clearing house			
Bills of other national banks	485.00		
Fractional currency, nickels, cents	105.08		
Specie	2,691.75		
Legal-tender notes	4,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	149,423.70	Total	149,423.70

Farmers' National Bank, Oxford.

JAMES WOOD, *President.*

No. 2906.

D. M. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,457.22	Capital stock paid in	\$75,000.00
Overdrafts	110.52	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	10,929.43
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	8,194.28	Individual deposits	136,067.05
Due from other national banks	4,816.24	United States deposits	
Due from State banks and bankers	40.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,217.35	Due to other national banks	5,894.79
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,298.73	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	7,614.57		
Exchanges for clearing house			
Bills of other national banks	143.00		
Fractional currency, nickels, cents	28.21		
Specie	5,697.40		
Legal-tender notes	1,655.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	258,866.27	Total	258,866.27

PENNSYLVANIA.

National Bank, Oxford.

S. R. DICKEY, *President.*

No. 728.

J. E. RAMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,602.62	Capital stock paid in.....	\$125,000.00
Overdrafts.....	36.90	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	15,242.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	81,919.80	Dividends unpaid.....	954.50
Due from approved reserve agents.....	38,263.52	Individual deposits.....	259,558.41
Due from other national banks.....	3,641.27	United States deposits.....	
Due from State banks and bankers.....	6,385.53	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	18,000.00	Due to other national banks.....	12,530.30
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,994.29	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	2,418.94		
Exchanges for clearing house.....			
Bills of other national banks.....	1,510.00		
Fractional currency, nickels, cents.....	98.79		
Specie.....	13,501.00		
Legal-tender notes.....	5,663.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	483,285.66	Total.....	483,285.66

Parkesburg National Bank, Parkesburg.

E. R. PARKE, *President.*

No. 2464.

M. F. HAMILL, *Cashier.*

Loans and discounts.....	\$96,955.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits.....	3,660.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	92,818.75	Dividends unpaid.....	
Due from approved reserve agents.....	10,045.63	Individual deposits.....	176,534.19
Due from other national banks.....	1,822.92	United States deposits.....	
Due from State banks and bankers.....	1,369.36	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	20,562.10	Due to other national banks.....	1,543.97
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	774.86	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,300.00	Bills payable.....	
Checks and other cash items.....	127.50		
Exchanges for clearing house.....			
Bills of other national banks.....	745.00		
Fractional currency, nickels, cents.....	7.00		
Specie.....	12,860.28		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	276,738.57	Total.....	276,738.57

First National Bank, Pen Argyl.

EDWIN WERKHEISER, *President.*

No. 4352.

A. C. YOUNG, *Cashier.*

Loans and discounts.....	\$102,478.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	243.20	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,044.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	441.00
Due from approved reserve agents.....	8,625.65	Individual deposits.....	75,131.78
Due from other national banks.....	530.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,627.08	Due to other national banks.....	6,436.94
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	802.09	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	25.00		
Exchanges for clearing house.....			
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	109.00		
Specie.....	10,591.30		
Legal-tender notes.....	3,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	150,304.29	Total.....	150,304.29

PENNSYLVANIA.

Farmers' National Bank, Pennsburg.

E. M. BENNER, *President.*

No. 2334.

B. F. LEIDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,005.77	Capital stock paid in	\$75,000.00
Overdrafts	2.21	Surplus fund	7,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	7,167.22
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	31,428.75	Dividends unpaid	865.00
Due from approved reserve agents	29,537.88	Individual deposits	136,552.59
Due from other national banks	3,947.35	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	5,265.46
Other real estate and mortg's owned	10,066.34	Due to State banks and bankers	
Current expenses and taxes paid	2,178.06	Notes and bills rediscounted	
Premiums on U. S. bonds	4,609.00	Bills payable	
Checks and other cash items	11.01		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	27.90		
Specie	6,185.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	259,350.27	Total	259,350.27

Perkiomen National Bank, Pennsburg.

JOHN N. JACOBS, *President.*

No. 2301.

F. L. FLUCK, *Cashier.*

Loans and discounts	\$216,564.42	Capital stock paid in	\$100,000.00
Overdrafts	74.59	Surplus fund	150,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	13,907.14
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	579,740.00	Dividends unpaid	1,875.00
Due from approved reserve agents	56,562.54	Individual deposits	652,912.69
Due from other national banks	3,827.95	United States deposits	
Due from State banks and bankers	15,327.27	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	256.56	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,001.35		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	31.15		
Specie	15,345.00		
Legal-tender notes	18,339.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	911,194.83	Total	941,194.83

First National Bank, Philadelphia.

GEORGE PHILLER, *President.*

No. 2731.

MORTON McMICHAEL, JR., *Cashier.*

Loans and discounts	\$7,085,110.95	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	226,979.53
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	
Stocks, securities, etc	645,097.22	Dividends unpaid	1,074.00
Due from approved reserve agents	861,493.09	Individual deposits	7,686,953.80
Due from other national banks	121,051.69	United States deposits	40,000.00
Due from State banks and bankers	46,042.75	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	200,000.00	Due to other national banks	2,962,402.76
Other real estate and mortg's owned		Due to State banks and bankers	411,277.33
Current expenses and taxes paid	20,941.56	Notes and bills rediscounted	
Premiums on U. S. bonds	24,000.00	Bills payable	
Checks and other cash items	107,193.60		
Exchanges for clearing house	971,526.30		
Bills of other national banks	8,418.00		
Fractional currency, nickels, cents	1,820.26		
Specie	1,681,978.00		
Legal-tender notes	350,364.00		
U. S. certificates of deposit	180,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	12,874,287.42	Total	12,874,287.42

PENNSYLVANIA.

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.*

No. 213.

CHARLES W. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,100,202.92	Capital stock paid in	\$280,000.00
Overdrafts		Surplus fund	135,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	39,377.41
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	190,668.75	Dividends unpaid	741.60
Due from approved reserve agents	210,389.68	Individual deposits	1,357,878.76
Due from other national banks	106,994.33	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	55,000.00	Due to other national banks	27,368.15
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	8,937.18	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	222.19		
Exchanges for clearing house			
Bills of other national banks	2,548.00		
Fractional currency, nickels, cents	1,621.47		
Specie	41,830.60		
Legal-tender notes	132,700.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,915,365.32	Total	1,915,365.32

Third National Bank, Philadelphia.

LOUIS WAGNER, *President.*

No. 234.

THOMAS J. BUDD, *Cashier.*

Loans and discounts	\$722,229.48	Capital stock paid in	\$300,000.00
Overdrafts	306.62	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	33,699.79
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	54,415.08	Dividends unpaid	30.00
Due from approved reserve agents	67,140.92	Individual deposits	850,706.34
Due from other national banks	34,281.62	United States deposits	
Due from State banks and bankers	3,482.36	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	205,000.00	Due to other national banks	52,584.48
Other real estate and mortg's owned	38,762.92	Due to State banks and bankers	16,776.17
Current expenses and taxes paid	15,362.52	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	4,291.72	Liabilities other than those above stated	100,000.00
Exchanges for clearing house	31,415.42		
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	129.12		
Specie	101,767.00		
Legal-tender notes	63,962.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,403,796.78	Total	1,403,796.78

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.*

No. 352.

ROBERT B. SALTER, *Cashier.*

Loans and discounts	\$856,303.04	Capital stock paid in	\$150,000.00
Overdrafts	24.13	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	51,121.14
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	36,683.55	Dividends unpaid	370.00
Due from approved reserve agents	91,177.57	Individual deposits	978,525.45
Due from other national banks	72,161.77	United States deposits	
Due from State banks and bankers	3,712.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	51,181.24	Due to other national banks	25,567.19
Other real estate and mortg's owned	21,434.75	Due to State banks and bankers	
Current expenses and taxes paid	7,158.84	Notes and bills rediscounted	
Premiums on U. S. bonds	1,311.25	Bills payable	
Checks and other cash items	4,922.96		
Exchanges for clearing house	27,900.83		
Bills of other national banks	2,569.00		
Fractional currency, nickels, cents	130.27		
Specie	158,199.00		
Legal-tender notes	14,277.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	999.03		
Total	1,389,333.78	Total	1,389,333.78

PENNSYLVANIA.

Seventh National Bank, Philadelphia.

C. B. DAY, *President.*

No. 413.

H. H. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,030,181.29	Capital stock paid in	\$250,000.00
Overdrafts	230.44	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	25,048.35
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	48,366.35	Dividends unpaid	1,322.00
Due from approved reserve agents	120,570.64	Individual deposits	1,003,696.45
Due from other national banks	85,609.24	United States deposits	
Due from State banks and bankers	11,065.65	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	171,217.75
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	166,309.93
Current expenses and taxes paid	15,189.98	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	6,463.55		
Exchanges for clearing house	46,963.15		
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	417.54		
Specie	153,199.25		
Legal-tender notes	12,095.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,712,594.48	Total	1,712,594.48

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

JAMES A. IRWIN, *Cashier.*

Loans and discounts	\$1,995,977.92	Capital stock paid in	\$275,000.00
Overdrafts	2,010.42	Surplus fund	475,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	32,862.90
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	66,300.00	Dividends unpaid	1,008.00
Due from approved reserve agents	171,963.29	Individual deposits	2,131,107.54
Due from other national banks	90,937.17	United States deposits	
Due from State banks and bankers	50,000.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	20,956.69
Other real estate and mortg's owned		Due to State banks and bankers	4,891.00
Current expenses and taxes paid	8,040.21	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	6,949.93		
Exchanges for clearing house	49,767.13		
Bills of other national banks	2,876.00		
Fractional currency, nickels, cents	250.00		
Specie	197,661.00		
Legal-tender notes	192,745.00		
U. S. certificates of deposit	90,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,985,726.13	Total	2,985,726.13

Ninth National Bank, Philadelphia.

JOHN DICKKY, *President.*

No. 3371.

CHARLES H. BILES, *Cashier.*

Loans and discounts	\$1,157,747.46	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	135,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	54,394.16
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	271,676.63	Individual deposits	1,424,630.00
Due from other national banks	222,397.69	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	52,000.00	Due to other national banks	27,439.38
Other real estate and mortg's owned		Due to State banks and bankers	41,110.62
Current expenses and taxes paid	8,862.59	Notes and bills rediscounted	
Premiums on U. S. bonds	7,250.00	Bills payable	
Checks and other cash items	5,590.50		
Exchanges for clearing house	59,058.35		
Bills of other national banks	2,137.00		
Fractional currency, nickels, cents	3,469.65		
Specie	128,728.50		
Legal-tender notes	36,406.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,027,574.37	Total	2,027,576.37

PENNSYLVANIA.

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$875, 318. 47	Capital stock paid in	\$200, 000. 00
Overdrafts	260. 51	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	24, 563. 27
U. S. bonds to secure deposits		National-bank notes outstanding ..	42, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	30. 00
Due from approved reserve agents ..	32, 598. 11	Individual deposits	860, 454. 95
Due from other national banks	71, 711. 44	United States deposits	
Due from State banks and bankers ..	160. 56	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures	2, 500. 00	Due to other national banks	422. 98
Other real estate and mortg'g owned		Due to State banks and bankers ..	80, 123. 95
Current expenses and taxes paid ..	11, 515. 75	Notes and bills rediscounted	
Premiums on U. S. bonds	8, 000. 00	Bills payable	
Checks and other cash items	11, 412. 02		
Exchanges for clearing house	14, 485. 53		
Bills of other national banks	400. 00		
Fractional currency, nickels, cents ..	902. 51		
Specie	109, 523. 25		
Legal-tender notes	57, 289. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 248, 347. 15	Total	1, 248, 347. 15

Bank of North America, Philadelphia.

J. H. MICHENER, *President.*

No. 602.

JOHN H. WATT, *Cashier.*

Loans and discounts	\$6, 115, 093. 00	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	1, 300, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	293, 084. 01
U. S. bonds to secure deposits		National-bank notes outstanding ..	42, 270. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	19, 900. 00	Dividends unpaid	4, 610. 00
Due from approved reserve agents ..	439, 140. 87	Individual deposits	5, 271, 444. 28
Due from other national banks	725, 979. 50	United States deposits	
Due from State banks and bankers ..	39, 487. 20	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures	65, 000. 00	Due to other national banks	885, 899. 60
Other real estate and mortg'g owned		Due to State banks and bankers ..	398, 744. 60
Current expenses and taxes paid ..	22, 859. 53	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	132, 366. 46		
Exchanges for clearing house	902, 687. 95		
Bills of other national banks	19, 155. 00		
Fractional currency, nickels, cents ..	1, 600. 73		
Specie	566, 452. 25		
Legal-tender notes	94, 080. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	9, 196, 052. 49	Total	9, 196, 052. 49

Centennial National Bank, Philadelphia.

C. H. CLARK, *President.*

No. 2317.

J. M. COLLINGWOOD, *Cashier.*

Loans and discounts	\$1, 519, 326. 67	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	200, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	38, 288. 54
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	478, 593. 73	Dividends unpaid	100. 00
Due from approved reserve agents ..	275, 666. 42	Individual deposits	2, 078, 805. 19
Due from other national banks	173, 245. 22	United States deposits	
Due from State banks and bankers ..	41, 313. 72	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures	82, 000. 00	Due to other national banks	303, 814. 00
Other real estate and mortg'g owned		Due to State banks and bankers ..	240, 006. 40
Current expenses and taxes paid ..	8, 976. 61	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	30, 352. 19		
Exchanges for clearing house	77, 670. 96		
Bills of other national banks	7, 702. 00		
Fractional currency, nickels, cents ..	153. 11		
Specie	326, 589. 50		
Legal-tender notes	132, 168. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	3, 206, 008. 13	Total	3, 206, 008. 13

PENNSYLVANIA.

Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.*

No. 723.

THEO. KITCHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,223,173.37	Capital stock paid in	\$750,000.00
Overdrafts	6.30	Surplus fund	1,500,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	149,899.38
U. S. bonds to secure deposits		National-bank notes outstanding ..	37,350.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	162,000.00	Dividends unpaid	120.00
Due from approved reserve agents ..	608,081.52	Individual deposits	4,296,057.41
Due from other national banks	459,209.70	United States deposits	
Due from State banks and bankers ..	13,195.18	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	1,900,929.67
Other real estate and mortg'g owned ..	9,000.00	Due to State banks and bankers ..	734,861.09
Current expenses and taxes paid	47,040.42	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	68,051.55		
Exchanges for clearing house	804,680.53		
Bills of other national banks	13,500.00		
Fractional currency, nickels, cents ..	835.88		
Specie	646,089.10		
Legal-tender notes	282,104.00		
U. S. certificates of deposit	70,000.00		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	9,459,217.55	Total	9,459,217.55

Chestnut Street National Bank, Philadelphia.

WILLIAM M. SINGERLY, *President.*

No. 3723.

WILLIAM STEERLE, *Cashier.*

Loans and discounts	\$2,109,159.65	Capital stock paid in	\$500,000.00
Overdrafts	29,970.02	Surplus fund	140,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	43,364.66
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	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	405,264.63	Individual deposits	2,054,764.90
Due from other national banks	252,799.23	United States deposits	93,734.91
Due from State banks and bankers ..	11,044.02	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	433,572.99
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	135,415.04
Current expenses and taxes paid	21,394.69	Notes and bills rediscounted	
Premiums on U. S. bonds	22,500.00	Bills payable	
Checks and other cash items	65,799.20		
Exchanges for clearing house	139,642.88		
Bills of other national banks	3,701.00		
Fractional currency, nickels, cents ..	873.68		
Specie	166,453.50		
Legal-tender notes	45,000.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	3,445,852.50	Total	3,445,852.50

City National Bank, Philadelphia.

JOSIAH KISTERBOCK, JR., *President.*

No. 543.

G. A. LEWIS, *Cashier.*

Loans and discounts	\$1,521,042.88	Capital stock paid in	\$400,000.00
Overdrafts	54.76	Surplus fund	450,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	84,344.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	142,798.04	Dividends unpaid	379.50
Due from approved reserve agents ..	138,000.00	Individual deposits	1,401,874.32
Due from other national banks	86,834.61	United States deposits	
Due from State banks and bankers ..	1,863.91	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	85,900.00	Due to other national banks	1,316.00
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	15,633.36
Current expenses and taxes paid	11,129.46	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	10,602.13		
Exchanges for clearing house	33,118.99		
Bills of other national banks	5,555.00		
Fractional currency, nickels, cents ..	3,080.09		
Specie	202,333.80		
Legal-tender notes	65,979.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	2,398,547.67	Total	2,398,547.67

PENNSYLVANIA.

Commercial National Bank of Pennsylvania, Philadelphia.

GEORGE L. KNOWLES, *President.*

No. 556.

EDWIN P. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,510,446.21	Capital stock paid in.....	\$810,000.00
Overdrafts.....	200.00	Surplus fund.....	241,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	56,933.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	83,183.67	Dividends unpaid.....	892.00
Due from approved reserve agents.....	224,366.25	Individual deposits.....	2,089,241.15
Due from other national banks.....	202,047.26	United States deposits.....	
Due from State banks and bankers.....	21,002.15	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	120,000.00	Due to other national banks.....	413,850.30
Other real estate and mortg's owned.....	20,000.00	Due to State banks and bankers.....	159,072.82
Current expenses and taxes paid.....	17,592.32	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,000.00	Bills payable.....	
Checks and other cash items.....	8,707.72		
Exchanges for clearing house.....	175,406.02		
Bills of other national banks.....			
Fractional currency, nickels, cents.....	390.45		
Specie.....	272,880.50		
Legal-tender notes.....	99,517.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,815,989.55	Total.....	3,815,989.55

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.*

No. 561.

E. H. WEBB, *Cashier.*

Loans and discounts.....	\$1,285,476.38	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	325,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits.....	32,914.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	92,493.56	Dividends unpaid.....	768.60
Due from approved reserve agents.....	170,000.00	Individual deposits.....	1,311,844.02
Due from other national banks.....	140,189.15	United States deposits.....	
Due from State banks and bankers.....	40,611.60	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	74,320.90	Due to other national banks.....	108,414.71
Other real estate and mortg's owned.....	1,700.00	Due to State banks and bankers.....	48,820.87
Current expenses and taxes paid.....	13,353.78	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	42,437.50	Bills payable.....	
Checks and other cash items.....	9,386.97		
Exchanges for clearing house.....	23,660.77		
Bills of other national banks.....	1,512.00		
Fractional currency, nickels, cents.....	258.43		
Specie.....	119,462.50		
Legal-tender notes.....	69,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	2,397,762.54	Total.....	2,397,762.54

Corn Exchange National Bank, Philadelphia.

J. WESLEY SUPPLEE, *President.*

No. 542.

J. B. STEWART, *Cashier.*

Loans and discounts.....	\$2,962,684.53	Capital stock paid in.....	\$500,000.00
Overdrafts.....	145.64	Surplus fund.....	275,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	82,080.69
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.....	
Stocks, securities, etc.....	115,592.50	Dividends unpaid.....	1,034.75
Due from approved reserve agents.....	289,492.44	Individual deposits.....	2,185,415.21
Due from other national banks.....	382,820.08	United States deposits.....	40,000.00
Due from State banks and bankers.....	68,834.16	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	150,000.00	Due to other national banks.....	1,199,669.43
Other real estate and mortg's owned.....	29,119.89	Due to State banks and bankers.....	503,452.54
Current expenses and taxes paid.....	22,448.69	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	27,000.00	Bills payable.....	
Checks and other cash items.....	36,596.09		
Exchanges for clearing house.....	185,358.35		
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	15.15		
Specie.....	325,999.10		
Legal-tender notes.....	125,546.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	4,876,652.62	Total.....	4,876,652.62

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Philadelphia.

H. C. STROUP, *President.*

No. 538.

HOWARD W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,644,325.43	Capital stock paid in	\$2,000,000.00
Overdrafts	34.68	Surplus fund	600,000.00
U. S. bonds to secure circulation	750,000.00	Undivided profits	119,579.93
U. S. bonds to secure deposits		National-bank notes outstanding	675,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	299,355.00	Dividends unpaid	4,901.75
Due from approved reserve agents	436,020.64	Individual deposits	7,014,822.75
Due from other national banks	420,755.42	Certified checks	50,392.16
Due from State banks and bankers	5,640.86	United States deposits	
Bank's house, furniture, and fixtures	347,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	54,800.00	Due to other national banks	1,124,083.81
Current expenses and taxes paid	47,822.29	Due to State banks and bankers	258,822.01
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	104,131.82	Bills payable	
Exchanges for clearing house	1,817,997.09		
Bills of other national banks	8,437.00		
Fractional currency, nickels, cents	1,011.68		
Specie	744,863.50		
Legal-tender notes	91,657.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	33,750.00		
Due from Treasurer U. S.			
Total	11,847,602.41	Total	11,847,602.41

Fourth Street National Bank, Philadelphia.

SIDNEY F. TYLER, *President.*

No. 3557.

R. H. RUSHTON, *Cashier.*

Loans and discounts	\$8,375,392.02	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	750,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits	167,117.47
U. S. bonds to secure deposits		National-bank notes outstanding	900,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	732,184.65	Dividends unpaid	
Due from approved reserve agents	1,165,593.00	Individual deposits	7,311,137.45
Due from other national banks	840,738.62	United States deposits	
Due from State banks and bankers	32,706.04	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	2,738,830.53
Other real estate and mortg's owned		Due to State banks and bankers	1,648,815.44
Current expenses and taxes paid	65,197.33	Notes and bills rediscounted	
Premiums on U. S. bonds	154,621.99	Bills payable	
Checks and other cash items	215,508.26		
Exchanges for clearing house	923,295.41		
Bills of other national banks	28,270.00		
Fractional currency, nickels, cents	1,010.07		
Specie	1,105,712.50		
Legal-tender notes	94,671.00		
U. S. certificates of deposit	230,000.00		
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.	6,000.00		
Total	15,015,900.89	Total	15,015,900.89

Girard National Bank, Philadelphia.

SETH CALDWELL, JR., *President.*

No. 592.

J. G. WHITEMAN, *Cashier.*

Loans and discounts	\$6,567,499.35	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	1,109,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	252,913.24
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,400.00	Dividends unpaid	1,378.74
Due from approved reserve agents	508,474.79	Individual deposits	5,608,086.01
Due from other national banks	612,513.45	United States deposits	
Due from State banks and bankers	69,519.63	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	1,820,679.76
Other real estate and mortg's owned		Due to State banks and bankers	353,718.72
Current expenses and taxes paid	32,494.90	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	100,111.09		
Exchanges for clearing house	557,417.72		
Bills of other national banks	30,713.00		
Fractional currency, nickels, cents	2,074.54		
Specie	1,454,888.00		
Legal-tender notes	71,420.00		
U. S. certificates of deposit	120,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	10,181,776.47	Total	10,181,776.47

PENNSYLVANIA.

Independence National Bank, Philadelphia.

R. L. AUSTIN, *President.*

No. 3085.

THEO. E. WIEDERSHEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 101, 658. 87	Capital stock paid in.....	\$500, 000. 00
Overdrafts	162. 99	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	44, 001. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	77, 812. 50	Dividends unpaid.....	27. 50
Due from approved reserve agents.	191, 030. 29	Individual deposits.....	2, 243, 293. 25
Due from other national banks.....	150, 565. 48	United States deposits.....	
Due from State banks and bankers.	12, 814. 36	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	125, 000. 00	Due to other national banks.....	401, 962. 47
Other real estate and mortg's owned	37, 190. 42	Due to State banks and bankers..	91, 508. 33
Current expenses and taxes paid...	20, 020. 40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	7, 700. 00	Bills payable.....	
Checks and other cash items.....	9, 102. 75		
Exchanges for clearing house.....	338, 341. 50		
Bills of other national banks.....	3, 672. 00		
Fractional currency, nickels, cents.	1, 061. 37		
Specie.....	177, 161. 25		
Legal-tender notes.....	100, 246. 00		
U. S. certificates of deposit.....	70, 600. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	3, 475, 793. 18	Total.....	3, 475, 793. 18

Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.*

No. 544.

HENRY MCCONNELL, *Cashier.*

Loans and discounts	\$1, 259, 506. 55	Capital stock paid in.....	\$250, 000. 00
Overdrafts	138. 62	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	44, 704. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	21, 170. 66	Dividends unpaid.....	2, 096. 25
Due from approved reserve agents.	125, 765. 94	Individual deposits.....	1, 488, 786. 59
Due from other national banks.....	71, 500. 89	United States deposits.....	
Due from State banks and bankers.	10, 942. 61	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	70, 000. 00	Due to other national banks.....	216. 98
Other real estate and mortg's owned	63, 000. 00	Due to State banks and bankers..	
Current expenses and taxes paid...	11, 147. 66	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	7, 500. 00	Bills payable.....	
Checks and other cash items.....	84, 781. 26		
Exchanges for clearing house.....	61, 594. 50		
Bills of other national banks.....	5, 261. 00		
Fractional currency, nickels, cents.	166. 00		
Specie.....	82, 323. 00		
Legal-tender notes.....	93, 746. 00		
U. S. certificates of deposit.....	60, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 080, 804. 09	Total.....	2, 080, 804. 09

Manayunk National Bank, Philadelphia.

DAVID WALLACE, *President.*

No. 3604.

JOHN J. FOULKROD, *Cashier.*

Loans and discounts	\$913, 097. 24	Capital stock paid in.....	\$200, 000. 00
Overdrafts	641. 10	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	57, 483. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	24, 000. 00	Dividends unpaid.....	745. 00
Due from approved reserve agents.	67, 899. 46	Individual deposits.....	938, 042. 17
Due from other national banks.....	74, 906. 13	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	24, 000. 00	Due to other national banks.....	13, 236. 12
Other real estate and mortg's owned	8, 687. 93	Due to State banks and bankers..	
Current expenses and taxes paid...	4, 858. 80	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	9, 207. 47	Bills payable.....	
Checks and other cash items.....	511. 72		
Exchanges for clearing house.....			
Bills of other national banks.....	3, 728. 00		
Fractional currency, nickels, cents.	386. 81		
Specie.....	150, 332. 17		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 854, 506. 83	Total.....	1, 854, 506. 83

1000 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Manufacturers' National Bank, Philadelphia.

JOHN W. MOFFLY, *President.*

No. 557.

W. H. HEISLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,222,372.31	Capital stock paid in	\$750,000.00
Overdrafts	3.52	Surplus fund	130,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	87,659.66
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,214.00	Dividends unpaid	422.50
Due from approved reserve agents	134,341.64	Individual deposits	1,507,530.60
Due from other national banks	123,651.48	United States deposits	
Due from State banks and bankers	4,640.16	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	125,000.00	Due to other national banks	569,464.48
Other real estate and mortg's owned		Due to State banks and bankers	152,634.04
Current expenses and taxes paid	15,958.12	Notes and bills rediscounted	
Premiums on U. S. bonds	7,500.60	Bills payable	
Checks and other cash items	6,250.37		
Exchanges for clearing house	76,647.71		
Bills of other national banks	1,435.00		
Fractional currency, nickels, cents	8,263.97		
Specie	371,078.00		
Legal-tender notes	42,985.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	120.00		
Total	3,242,711.28	Total	3,242,711.28

Market Street National Bank, Philadelphia.

CHARLES H. BANKS, *President.*

No. 3684.

B. F. DENNISON, *Cashier.*

Loans and discounts	\$2,999,166.26	Capital stock paid in	\$600,000.00
Overdrafts		Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	93,045.97
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,000.00	Dividends unpaid	345.00
Due from approved reserve agents	466,011.89	Individual deposits	3,395,597.20
Due from other national banks	214,476.62	United States deposits	
Due from State banks and bankers	2,209.99	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	114,158.19	Due to other national banks	414,102.51
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	19,012.46	Notes and bills rediscounted	
Premiums on U. S. bonds	7,500.00	Bills payable	
Checks and other cash items	31,797.77		
Exchanges for clearing house	135,359.36		
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	2,093.34		
Specie	493,899.80		
Legal-tender notes	93,245.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,673,090.68	Total	4,673,090.68

Mechanics' National Bank, Philadelphia.

JOHN ROMMEL, JR., *President.*

No. 610.

W. UNDERDOWN, *Cashier.*

Loans and discounts	\$1,921,508.06	Capital stock paid in	\$800,000.00
Overdrafts	976.53	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	46,598.46
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,188.50	Dividends unpaid	4,340.67
Due from approved reserve agents	131,529.04	Individual deposits	1,435,736.45
Due from other national banks	150,414.52	United States deposits	
Due from State banks and bankers	17,529.37	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	130,000.00	Due to other national banks	285,541.30
Other real estate and mortg's owned	2,081.70	Due to State banks and bankers	11,258.39
Current expenses and taxes paid	16,840.69	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6,007.49		
Exchanges for clearing house	98,689.63		
Bills of other national banks	2,368.00		
Fractional currency, nickels, cents	2,614.35		
Specie	126,756.39		
Legal-tender notes	138,721.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,803,475.27	Total	2,803,475.27

PENNSYLVANIA.

Merchants' National Bank, Philadelphia.

A. C. SINN, *President.*

No. 2492.

HARTMAN BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,349,477.11	Capital stock paid in	\$1,000,000.00
Overdrafts	521.16	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	91,349.79
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	500.00	Dividends unpaid	
Due from approved reserve agents	650,531.94	Individual deposits	2,493,703.58
Due from other national banks	505,717.43	United States deposits	
Due from State banks and bankers	104,514.95	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,324.10	Due to other national banks	2,236,840.25
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers	582,754.51
Current expenses and taxes paid	36,743.58	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	22,020.20		
Exchanges for clearing house	309,498.99		
Bills of other national banks	8,310.00		
Fractional currency, nickels, cents	2,450.67		
Specie	209,358.00		
Legal-tender notes	173,430.00		
U. S. certificates of deposit	210,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	6,649,648.13	Total	6,649,648.13

National Bank of Commerce, Philadelphia.

PETER C. HOLLIS, *President.*

No. 547.

J. A. LEWIS, *Cashier.*

Loans and discounts	\$539,643.69	Capital stock paid in	\$250,000.00
Overdrafts	6.75	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,605.38
U. S. bonds to secure deposits		National-bank notes outstanding	44,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	28,793.75	Dividends unpaid	225.00
Due from approved reserve agents	55,284.62	Individual deposits	478,083.75
Due from other national banks	43,021.78	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	46,000.00	Due to other national banks	48,231.89
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	8,433.34	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	512.74		
Exchanges for clearing house	19,953.28		
Bills of other national banks	1,535.00		
Fractional currency, nickels, cents	552.09		
Specie	86,209.98		
Legal-tender notes	31,699.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	913,896.02	Total	913,896.02

National Bank of Germantown, Philadelphia.

WILLIAM WYNNE WISTER, *President.*

No. 546.

CANBY S. TYSON, *Cashier.*

Loans and discounts	\$1,546,763.03	Capital stock paid in	\$200,000.00
Overdrafts	555.11	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	48,162.56
U. S. bonds to secure deposits		National-bank notes outstanding	42,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	124,275.00	Dividends unpaid	1,341.00
Due from approved reserve agents	138,880.94	Individual deposits	1,737,413.34
Due from other national banks	28,265.23	United States deposits	
Due from State banks and bankers	20,000.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	34,255.48
Other real estate and mortg's owned	25,950.87	Due to State banks and bankers	
Current expenses and taxes paid	15,553.08	Notes and bills rediscounted	
Premiums on U. S. bonds	5,508.32	Bills payable	
Checks and other cash items	162.50		
Exchanges for clearing house			
Bills of other national banks	594.00		
Fractional currency, nickels, cents	1,326.30		
Specie	199,026.00		
Legal-tender notes	98,162.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	6,000.00		
Total	2,363,272.38	Total	2,363,272.38

PENNSYLVANIA.

National Bank of the Northern Liberties, Philadelphia.

J. MOORE, JR., *President.*

No. 541.

J. RAPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 202, 596. 30	Capital stock paid in	\$500, 000. 00
Overdrafts	126. 47	Surplus fund	650, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	112, 387. 33
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	124, 631. 41	Dividends unpaid	2, 450. 40
Due from approved reserve agents	506, 722. 60	Individual deposits	3, 383, 810. 03
Due from other national banks	311, 758. 47	United States deposits	
Due from State banks and bankers	28, 697. 15	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	109, 000. 00	Due to other national banks	154, 640. 35
Other real estate and mortg's owned		Due to State banks and bankers	14, 879. 12
Current expenses and taxes paid	13, 196. 09	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	22, 444. 82		
Exchanges for clearing house	139, 767. 81		
Bills of other national banks	2, 258. 00		
Fractional currency, nickels, cents	205. 87		
Specie	211, 594. 24		
Legal-tender notes	137, 918. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	4, 863, 167. 23	Total	4, 863, 167. 23

National Bank of the Republic, Philadelphia.

WILLIAM H. RHAUN, *President.*

No. 1647.

J. P. MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 801, 780. 89	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	79, 260. 84
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	272, 249. 25	Dividends unpaid	1, 386. 00
Due from approved reserve agents	458, 539. 03	Individual deposits	1, 233, 789. 47
Due from other national banks	92, 844. 28	United States deposits	
Due from State banks and bankers	56, 682. 54	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	110, 398. 33	Due to other national banks	811, 660. 57
Other real estate and mortg's owned		Due to State banks and bankers	859, 740. 31
Current expenses and taxes paid	20, 677. 24	Notes and bills rediscounted	
Premiums on U. S. bonds	8, 000. 00	Bills payable	
Checks and other cash items	2, 883. 43		
Exchanges for clearing house	175, 298. 89		
Bills of other national banks			
Fractional currency, nickels, cents	8, 842. 00		
Specie	234, 275. 31		
Legal-tender notes	9, 016. 00		
U. S. certificates of deposit	20, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	7, 000. 00		
Total	3, 330, 837. 19	Total	3, 330, 837. 19

National Security Bank, Philadelphia.

ISAAC A. SHEPPARD, *President.*

No. 1743.

G. W. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 146, 858. 68	Capital stock paid in	\$250, 000. 00
Overdrafts	33. 28	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	28, 565. 41
U. S. bonds to secure deposits		National-bank notes outstanding	43, 860. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1, 050. 00	Dividends unpaid	376. 00
Due from approved reserve agents	183, 903. 32	Individual deposits	1, 391, 768. 57
Due from other national banks	84, 967. 79	United States deposits	
Due from State banks and bankers	1, 457. 86	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	78, 500. 00	Due to other national banks	352. 45
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	7, 489. 23	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 000. 00	Bills payable	
Checks and other cash items	7, 762. 90		
Exchanges for clearing house	66, 456. 88		
Bills of other national banks	2, 246. 00		
Fractional currency, nickels, cents	800. 99		
Specie	180, 475. 50		
Legal-tender notes	47, 030. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	2, 640. 00		
Total	1, 864, 922. 43	Total	1, 864, 922. 43

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1003

PENNSYLVANIA.

Northern National Bank, Philadelphia.

EDWARD T. TYSON, *President.*

No. 4192.

E. R. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$583,862.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	34.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	15,761.98
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	19,700.00	Dividends unpaid.....	
Due from approved reserve agents	29,451.43	Individual deposits.....	586,427.25
Due from other national banks	20,974.24	Certified checks.....	128.00
Due from State banks and bankers		United States deposits.....	
Bank'g house, furniture, and fixtures	3,527.13	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned		Due to other national banks.....	322.44
Current expenses and taxes paid..	5,705.74	Due to State banks and bankers...	
Premiums on U. S. bonds.....	8,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	249.56	Bills payable.....	
Exchanges for clearing house.....	27,056.11		
Bills of other national banks.....	1,645.00		
Fractional currency, nickels, cents.	435.82		
Specie.....	87,422.50		
Legal-tender notes.....	27,395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	867,639.67	Total.....	867,639.67

Northwestern National Bank, Philadelphia.

JAMES B. DOYLE, *President.*

No. 3491.

JOS. CHANNON, *Cashier.*

Loans and discounts.....	\$1,159,207.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	24.39	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	29,615.18
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	60,687.50	State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	201.00
Due from approved reserve agents.	142,970.60	Individual deposits.....	1,383,697.17
Due from other national banks...	55,606.35	United States deposits.....	
Due from State banks and bankers	2,282.27	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	64,836.32	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers...	42,968.84
Current expenses and taxes paid..	9,654.13	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,000.00	Bills payable.....	
Checks and other cash items.....	7,784.64		
Exchanges for clearing house.....	18,258.51		
Bills of other national banks.....	1,912.00		
Fractional currency, nickels, cents.	2,271.53		
Specie.....	53,895.20		
Legal-tender notes.....	131,241.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,780,882.19	Total.....	1,780,882.19

Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 540.

H. G. CLIFTON, *Cashier.*

Loans and discounts.....	\$3,033,026.76	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	92,846.48
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	147,250.00	Dividends unpaid.....	180.00
Due from approved reserve agents.	341,322.82	Individual deposits.....	3,286,336.12
Due from other national banks...	103,248.75	United States deposits.....	
Due from State banks and bankers	42,156.85	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	152,659.15	Due to other national banks.....	302,760.18
Other real estate and mortg's owned	17,000.00	Due to State banks and bankers...	54,138.24
Current expenses and taxes paid..	22,640.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,000.00	Bills payable.....	
Checks and other cash items.....	5,103.83		
Exchanges for clearing house.....	96,276.99		
Bills of other national banks.....	1,155.00		
Fractional currency, nickels, cents.	2,730.00		
Specie.....	407,016.25		
Legal-tender notes.....	121,424.00		
U. S. certificates of deposit.....	80,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,631,261.02	Total.....	4,631,261.02

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PENNSYLVANIA.

Philadelphia National Bank, Philadelphia.

BENJAMIN B. COMEGYS, *President.*

No. 539.

J. W. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,817,824.35	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	1,000,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	185,151.29
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	68,409.71	Dividends unpaid	2,497.00
Due from approved reserve agents	402,090.85	Individual deposits	5,103,218.16
Due from other national banks	544,764.61	United States deposits	
Due from State banks and bankers	86,792.69	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned		Due to other national banks	1,579,710.72
Current expenses and taxes paid	56,264.58	Due to State banks and bankers	274,186.71
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1,263,591.53		
Bills of other national banks	3,830.00		
Fractional currency, nickels, cents	1,756.91		
Specie	880,586.25		
Legal-tender notes	174,352.00		
U. S. certificates of deposit	80,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	9,734,763.88	Total	9,734,763.88

Quaker City National Bank, Philadelphia.

JACOB E. RIDGWAY, *President.*

No. 4050.

W. H. CLARK, *Cashier.*

Loans and discounts	\$1,093,584.06	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	45,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	13,835.63
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	84,608.93	Dividends unpaid	
Due from approved reserve agents	133,616.52	Individual deposits	990,873.53
Due from other national banks	39,152.35	United States deposits	
Due from State banks and bankers	23,228.23	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	28,630.99		
Other real estate and mortg's owned		Due to other national banks	77,237.66
Current expenses and taxes paid	5,311.79	Due to State banks and bankers	7,809.92
Premiums on U. S. bonds	14,000.00	Notes and bills rediscounted	
Checks and other cash items	2,333.10	Bills payable	
Exchanges for clearing house	63,884.87		
Bills of other national banks	785.00		
Fractional currency, nickels, cents	275.90		
Specie	194,710.00		
Legal-tender notes	26,130.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,724,756.74	Total	1,724,756.74

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.*

No. 560.

P. LAMB, *Cashier.*

Loans and discounts	\$696,333.32	Capital stock paid in	\$250,000.00
Overdrafts	693.59	Surplus fund	135,303.08
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,034.88
U. S. bonds to secure deposits		National-bank notes outstanding	27,340.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17,967.50	Dividends unpaid	644.50
Due from approved reserve agents	58,179.44	Individual deposits	1,301,447.71
Due from other national banks	18,328.44	United States deposits	
Due from State banks and bankers	3,712.29	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	8,940.06
Current expenses and taxes paid	10,465.44	Due to State banks and bankers	26.69
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	4,915.44	Bills payable	
Exchanges for clearing house	13,827.76		
Bills of other national banks	69.00		
Fractional currency, nickels, cents	970.00		
Specie	793,703.70		
Legal-tender notes	30,381.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,741,736.92	Total	1,741,736.92

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1005

PENNSYLVANIA.

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.*

No. 3498.

JOHN T. SCOTT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$703,321.09	Capital stock paid in	\$200,000.00
Overdrafts	160.17	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,334.41
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27,665.00	Dividends unpaid	490.00
Due from approved reserve agents	27,748.54	Individual deposits	781,546.25
Due from other national banks	36,212.27	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	6,191.89
Other real estate and mortg's owned	10,060.00	Due to State banks and bankers	
Current expenses and taxes paid	5,145.71	Notes and bills rediscounted	
Premiums on U. S. bonds	8,009.00	Bills payable	
Checks and other cash items	11,430.73		
Exchanges for clearing house	10,411.57		
Bills of other national banks	1,904.00		
Fractional currency, nickels, cents	2,538.97		
Specie	161,328.50		
Legal-tender notes	29,446.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,094,562.55	Total	1,094,562.55

Tradesmen's National Bank, Philadelphia.

C. R. ROGERS, *President.*

No. 570.

FRANK G. ROGERS, *Cashier.*

Loans and discounts	\$2,581,885.29	Capital stock paid in	\$600,000.00
Overdrafts		Surplus fund	600,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	49,520.50
U. S. bonds to secure deposits		National-bank notes outstanding	112,390.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	428,999.00	Dividends unpaid	
Due from approved reserve agents	200,000.00	Individual deposits	3,035,293.16
Due from other national banks	299,441.25	United States deposits	
Due from State banks and bankers	29,361.56	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	19,000.00	Due to other national banks	264,139.35
Other real estate and mortg's owned		Due to State banks and bankers	123,948.13
Current expenses and taxes paid	25,144.90	Notes and bills rediscounted	
Premiums on U. S. bonds	24,075.00	Bills payable	
Checks and other cash items	16,765.43		
Exchanges for clearing house	712,556.67		
Bills of other national banks	3,554.00		
Fractional currency, nickels, cents	164.04		
Specie	86,658.00		
Legal-tender notes	200,996.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	4,785,291.14	Total	4,785,291.14

Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

W. H. CARPENTER, *Cashier.*

Loans and discounts	\$2,337,010.68	Capital stock paid in	\$500,000.00
Overdrafts	3.76	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	61,958.58
U. S. bonds to secure deposits		National-bank notes outstanding	34,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	337,605.40	Dividends unpaid	220.50
Due from approved reserve agents	175,762.08	Individual deposits	1,892,670.31
Due from other national banks	146,771.05	United States deposits	
Due from State banks and bankers	35,439.62	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	75,000.00	Due to other national banks	896,090.75
Other real estate and mortg's owned		Due to State banks and bankers	148,486.57
Current expenses and taxes paid	17,529.93	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8,360.45		
Exchanges for clearing house	75,331.64		
Bills of other national banks	1,770.00		
Fractional currency, nickels, cents	1,077.35		
Specie	529,359.75		
Legal-tender notes	59,255.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	3,883,526.71	Total	3,883,526.71

PENNSYLVANIA.

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.*

No. 656.

JOHN C. GARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,185,403.17	Capital stock paid in	\$400,000.00
Overdrafts	2,189.45	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	122,140.53
U. S. bonds to secure deposits		National-bank notes outstanding	30,450.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	195,017.50	Dividends unpaid	862.50
Due from approved reserve agents	464,494.74	Individual deposits	2,573,104.67
Due from other national banks	339,785.60	Certified checks	84.08
Due from State banks and bankers	30,126.98	United States deposits	
Bank's house, furniture, and fixtures	191,196.70	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	958,341.84
Current expenses and taxes paid	20,219.87	Due to State banks and bankers	287,026.36
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	73,002.76	Bills payable	
Exchanges for clearing house	341,572.22		
Bills of other national banks	4,150.00		
Fractional currency, nickels, cents	705.99		
Specie	490,501.00		
Legal-tender notes	56,394.00		
U. S. certificates of deposit	120,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	5,000.00		
Total	4,572,009.98	Total	4,572,009.98

Farmers and Mechanics' National Bank, Phoenixville.

I. J. BROWER, *President.*

No. 1936.

H. A. JENKS, *Cashier.*

Loans and discounts	\$128,938.54	Capital stock paid in	\$100,000.00
Overdrafts	480.51	Surplus fund	500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	39,046.35
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	960.00	Dividends unpaid	835.00
Due from approved reserve agents	33,166.60	Individual deposits	93,950.87
Due from other national banks	658.92	United States deposits	
Due from State banks and bankers	20,000.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	47,047.99	Due to other national banks	12,168.08
Other real estate and mortg's owned	1,375.72	Due to State banks and bankers	
Current expenses and taxes paid	2,004.78	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,004.78		
Exchanges for clearing house	60.00		
Bills of other national banks	189.74		
Fractional currency, nickels, cents	1,905.50		
Specie	2,462.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	291,500.30	Total	291,500.30

National Bank, Phoenixville.

P. G. CAREY, *President.*

No. 674.

HORACE LLOYD, *Cashier.*

Loans and discounts	\$540,621.68	Capital stock paid in	\$200,000.00
Overdrafts	300.00	Surplus fund	64,463.98
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,542.28
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	24,427.00	Dividends unpaid	2,496.75
Due from approved reserve agents	60,813.09	Individual deposits	411,222.44
Due from other national banks	12,789.42	United States deposits	
Due from State banks and bankers	21,900.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	60,501.43
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,123.27	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	164.09		
Exchanges for clearing house	3,420.00		
Bills of other national banks	242.00		
Fractional currency, nickels, cents	56,171.33		
Specie	8,000.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	791,226.88	Total	791,226.88

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1007

PENNSYLVANIA.

First National Bank, Pittsburg.

ALEX. NIMICK, *President.*

No. 2745.

J. D. SCULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,742,161.23	Capital stock paid in	\$750,000.00
Overdrafts	7,927.33	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	101,804.12
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	46,269.65	Dividends unpaid	6,970.00
Due from approved reserve agents	330,745.22	Individual deposits	2,921,510.98
Due from other national banks	122,969.28	Certified checks	5,888.51
Due from State banks and bankers	35,422.22	United States deposits	
Bank'g house, furniture, and fixtures	240,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	98,682.22	Due to other national banks	230,576.59
Current expenses and taxes paid	23,026.99	Due to State banks and bankers	124,945.22
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	10,688.08	Bills payable	
Exchanges for clearing house	175,709.73		
Bills of other national banks	9,700.00		
Fractional currency, nickels, cents	194.07		
Specie	264,950.00		
Legal-tender notes	260,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	16,000.00		
Total	4,436,695.42	Total	4,436,695.42

Second National Bank, Pittsburg.

JAMES H. WILLOCK, *President.*

No. 252.

T. W. WELSH, JR., *Cashier.*

Loans and discounts	\$2,751,112.49	Capital stock paid in	\$300,000.00
Overdrafts	393.43	Surplus fund	300,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits	112,743.32
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	
Stocks, securities, etc	396,136.58	Dividends unpaid	1,389.00
Due from approved reserve agents	505,631.51	Individual deposits	2,323,247.36
Due from other national banks	156,661.20	United States deposits	43,000.00
Due from State banks and bankers	15,059.46	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	1,196,578.68
Other real estate and mortg's owned		Due to State banks and bankers	520,585.30
Current expenses and taxes paid	18,821.46	Notes and bills rediscounted	
Premiums on U. S. bonds	51,250.00	Bills payable	
Checks and other cash items	22,221.31		
Exchanges for clearing house	130,896.14		
Bills of other national banks	15,000.00		
Fractional currency, nickels, cents	860.08		
Specie	297,000.00		
Legal-tender notes	250,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.	2,000.00		
Total	5,076,543.66	Total	5,076,543.66

Third National Bank, Pittsburg.

CHARLES F. WELLS, *President.*

No. 291.

W. STEINMEYER, *Cashier.*

Loans and discounts	\$1,214,412.51	Capital stock paid in	\$500,000.00
Overdrafts	295.32	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	37,755.17
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	232,959.55	Dividends unpaid	1,495.00
Due from approved reserve agents	121,116.68	Individual deposits	1,202,180.46
Due from other national banks	38,796.67	United States deposits	
Due from State banks and bankers	2,805.52	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	113,000.00	Due to other national banks	155,450.21
Other real estate and mortg's owned	69,854.55	Due to State banks and bankers	15,220.78
Current expenses and taxes paid	10,692.43	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	10,167.05		
Exchanges for clearing house	63,594.66		
Bills of other national banks	7,112.00		
Fractional currency, nickels, cents	2,262.68		
Specie	154,932.00		
Legal-tender notes	54,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,157,101.62	Total	2,157,101.62

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PENNSYLVANIA.

Fourth National Bank, Pittsburg.

JAMES M. BAILEY, *President.*

No. 432.

S. D. HERRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$578, 079. 62	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 897. 19	Surplus fund	71, 589. 33
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	32, 270. 72
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	2, 291. 00
Due from approved reserve agents	11, 248. 99	Individual deposits	289, 545. 37
Due from other national banks	31, 730. 70	United States deposits	
Due from State banks and bankers	111. 20	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	5, 295. 93	Notes and bills rediscounted	
Premiums on U. S. bonds	9, 500. 00	Bills payable	
Checks and other cash items	7, 242. 61		
Exchanges for clearing house			
Bills of other national banks	285. 00		
Fractional currency, nickels, cents	481. 23		
Specie	25, 193. 95		
Legal-tender notes	23, 378. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	746, 696. 42	Total	746, 696. 42

Fifth National Bank, Pittsburg.

ROBERT ARTHURS, *President.*

No. 1894.

A. C. KNOX, *Cashier.*

Loans and discounts	\$349, 879. 85	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 834. 88	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	9, 798. 81
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13, 409. 00	Dividends unpaid	
Due from approved reserve agents	21, 289. 75	Individual deposits	267, 611. 32
Due from other national banks	43, 683. 17	United States deposits	
Due from State banks and bankers	3, 713. 82	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	126, 379. 21
Other real estate and mortg's owned	7, 500. 00	Due to State banks and bankers	59, 040. 27
Current expenses and taxes paid	3, 094. 14	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 876. 16	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	849. 00		
Fractional currency, nickels, cents	315. 59		
Specie	32, 118. 25		
Legal-tender notes	37, 650. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	545, 329. 61	Total	545, 329. 61

Allegheny National Bank, Pittsburg.

J. CALDWELL, *President.*

No. 722.

W. MONTGOMERY, *Cashier.*

Loans and discounts	\$1, 943, 148. 39	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 672. 27	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	52, 838. 30
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	139, 765. 30	Dividends unpaid	2, 299. 50
Due from approved reserve agents	194, 030. 85	Individual deposits	2, 127, 312. 31
Due from other national banks	9, 134. 80	United States deposits	
Due from State banks and bankers	16, 867. 58	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	90, 000. 00	Due to other national banks	187, 402. 92
Other real estate and mortg's owned	119, 980. 33	Due to State banks and bankers	82, 366. 09
Current expenses and taxes paid	5, 363. 39	Notes and bills rediscounted	
Premiums on U. S. bonds	7, 550. 00	Bills payable	
Checks and other cash items	20, 842. 62		
Exchanges for clearing house	127, 730. 42		
Bills of other national banks	55, 498. 00		
Fractional currency, nickels, cents	2, 051. 87		
Specie	291, 333. 10		
Legal-tender notes	120, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	3, 197, 219. 12	Total	3, 197, 219. 12

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1009

PENNSYLVANIA.

Citizens' National Bank, Pittsburg.

GEORGE A. BERRY, *President.*

No. 619.

S. M. McELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 671, 373. 80	Capital stock paid in	\$800, 000. 00
Overdrafts	555. 76	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	84, 765. 12
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	2, 321. 38
Due from approved reserve agents	218, 311. 45	Individual deposits	1, 044, 537. 13
Due from other national banks	56, 444. 27	United States deposits	
Due from State banks and bankers	4, 012. 10	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	41, 311. 95	Due to other national banks	170, 193. 79
Other real estate and mortg's owned	3, 550. 72	Due to State banks and bankers	42, 080. 13
Current expenses and taxes paid	12, 643. 62	Notes and bills rediscounted	
Premiums on U. S. bonds	5, 000. 00	Bills payable	
Checks and other cash items	16, 446. 87		
Exchanges for clearing house	46, 623. 19		
Bills of other national banks	3, 300. 00		
Fractional currency, nickels, cents	1, 373. 82		
Specie	267, 700. 00		
Legal-tender notes	48, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	2, 388, 897. 55	Total	2, 388, 897. 55

Commercial National Bank, Pittsburg.

MARTIN W. RANKIN, *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Loans and discounts	\$438, 326. 64	Capital stock paid in	\$300, 000. 00
Overdrafts	3, 022. 36	Surplus fund	19, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	15, 142. 14
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18, 000. 00	Dividends unpaid	974. 00
Due from approved reserve agents	24, 833. 43	Individual deposits	436, 463. 98
Due from other national banks	51, 778. 44	Certified checks	5, 717. 60
Due from State banks and bankers	8, 268. 66	United States deposits	
Bank'g house, furniture, and fixtures	53, 500. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	42, 958. 10	Due to other national banks	26, 796. 59
Current expenses and taxes paid	2, 705. 15	Due to State banks and bankers	14, 078. 21
Premiums on U. S. bonds	7, 500. 00	Notes and bills rediscounted	
Checks and other cash items	32. 12	Bills payable	
Exchanges for clearing house	16, 933. 31		
Bills of other national banks	8, 041. 00		
Fractional currency, nickels, cents	1, 488. 31		
Specie	93, 495. 00		
Legal-tender notes	40, 040. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	863, 172. 52	Total	863, 172. 52

Diamond National Bank, Pittsburg.

ABRAHAM GARRISON, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

Loans and discounts	\$1, 026, 451. 90	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 188. 34	Surplus fund	160, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	40, 015. 13
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	56, 398. 33	Dividends unpaid	520. 00
Due from approved reserve agents	221, 202. 32	Individual deposits	1, 380, 011. 53
Due from other national banks	14, 931. 85	United States deposits	
Due from State banks and bankers	748. 15	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	87, 641. 23	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	4, 168. 65
Current expenses and taxes paid	7, 555. 88	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	926. 50		
Exchanges for clearing house	142, 212. 18		
Bills of other national banks	8, 927. 00		
Fractional currency, nickels, cents	538. 63		
Specie	189, 843. 00		
Legal-tender notes	18, 900. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	1, 829, 715. 31	Total	1, 829, 715. 31

PENNSYLVANIA.

Duquesne National Bank, Pittsburg.

WILLIAM G. JOHNSTON, *President.*

No. 2278.

ALEX. H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,137,562.17	Capital stock paid in	\$200,000.00
Overdrafts	1,275.02	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	36,867.89
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,376.00	Dividends unpaid	668.00
Due from approved reserve agents	123,449.43	Individual deposits	1,215,268.50
Due from other national banks	6,778.54	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	60,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	5,611.04	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	751.43		
Exchanges for clearing house	35,082.15		
Bills of other national banks	1,092.00		
Fractional currency, nickels, cents	247.61		
Specie	115,361.00		
Legal-tender notes	54,908.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,597,744.39	Total	1,597,744.39

Exchange National Bank, Pittsburg.

MARK W. WATSON, *President.*

No. 1057.

ANDREW LONG, *Cashier.*

Loans and discounts	\$1,924,825.80	Capital stock paid in	\$1,200,000.00
Overdrafts	811.55	Surplus fund	450,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	68,656.03
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	201,000.00	Dividends unpaid	3,188.00
Due from approved reserve agents	107,090.05	Individual deposits	1,261,814.73
Due from other national banks	87,909.81	United States deposits	
Due from State banks and bankers	5,356.27	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	210,000.00	Due to other national banks	109,252.11
Other real estate and mortg's owned		Due to State banks and bankers	29,858.18
Current expenses and taxes paid	19,149.26	Notes and bills rediscounted	
Premiums on U. S. bonds	30,000.00	Bills payable	
Checks and other cash items	8,896.65		
Exchanges for clearing house	49,849.22		
Bills of other national banks	49,000.00		
Fractional currency, nickels, cents	740.40		
Specie	370,050.00		
Legal-tender notes	29,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	3,302,769.05	Total	3,302,769.05

Farmers' Deposit National Bank, Pittsburg.

JOSEPH WALTON, *President.*

No. 685.

T. H. GIVEN, *Cashier.*

Loans and discounts	\$3,443,072.61	Capital stock paid in	\$300,000.00
Overdrafts	3,561.35	Surplus fund	900,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	84,264.42
U. S. bonds to secure deposits		National-bank notes outstanding	43,050.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	153,367.62	Dividends unpaid	14,168.00
Due from approved reserve agents	337,774.06	Individual deposits	3,484,496.20
Due from other national banks	97,896.28	United States deposits	
Due from State banks and bankers	8,783.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	160,000.00	Due to other national banks	142,676.78
Other real estate and mortg's owned	26,240.00	Due to State banks and bankers	143,882.96
Current expenses and taxes paid	3,062.50	Notes and bills rediscounted	
Premiums on U. S. bonds	26,549.04	Bills payable	
Checks and other cash items	295,645.81		
Exchanges for clearing house	6,232.00		
Bills of other national banks	432.09		
Fractional currency, nickels, cents	131,672.00		
Specie	356,000.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	5,112,538.36	Total	5,112,538.36

PENNSYLVANIA.

First National Bank of Birmingham, Pittsburg.

H. S. MCKEE, *President.*

No. 926.

DANIEL BRECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$995,584.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	985.72	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	69,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00	Dividends unpaid.....	1,080.00
Due from approved reserve agents.....	65,653.67	Individual deposits.....	956,025.13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	801.49	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	40,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,821.09		
Exchanges for clearing house.....			
Bills of other national banks.....	10,101.00		
Fractional currency, nickels, cents.....	110.65		
Specie.....	23,423.00		
Legal-tender notes.....	70,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,242,605.13	Total.....	1,242,605.13

Fort Pitt National Bank, Pittsburg.

D. LEET WILSON, *President.*

No. 2415.

ANDREW W. HERRON, *Cashier.*

Loans and discounts	\$1,211,394.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,131.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	73,773.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,782.50	Dividends unpaid.....	192.00
Due from approved reserve agents.....	73,851.08	Individual deposits.....	936,305.69
Due from other national banks.....	124,897.48	United States deposits.....	
Due from State banks and bankers.....	5,479.05	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,250.22	Due to other national banks.....	235,552.72
Other real estate and mortg's owned.....		Due to State banks and bankers.....	224,170.43
Current expenses and taxes paid.....	4,341.17	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	10,115.89		
Exchanges for clearing house.....	65,138.17		
Bills of other national banks.....	555.00		
Fractional currency, nickels, cents.....	171.63		
Specie.....	107,233.75		
Legal-tender notes.....	151,403.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,814,994.79	Total.....	1,814,994.79

German National Bank, Pittsburg.

ADOLPH GROETZINGER, *President.*

No. 757.

O. C. BURGDORF, *Cashier.*

Loans and discounts	\$1,798,793.04	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,765.98	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	80,804.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	164,477.50	Dividends unpaid.....	456.00
Due from approved reserve agents.....	337,025.75	Individual deposits.....	2,162,573.08
Due from other national banks.....	36,244.22	United States deposits.....	
Due from State banks and bankers.....	28,343.02	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	428,830.45	Due to other national banks.....	117,110.23
Other real estate and mortg's owned.....	196,915.50	Due to State banks and bankers.....	470,193.79
Current expenses and taxes paid.....	34,352.46	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	36,511.88		
Exchanges for clearing house.....	131,746.33		
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.....	1,881.85		
Specie.....	202,000.00		
Legal-tender notes.....	160,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,626,137.98	Total.....	3,626,137.98

PENNSYLVANIA.

Iron City National Bank, Pittsburg.

ALEXANDER M. BYERS, *President.*

No. 675.

GEORGE F. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 598, 958. 42	Capital stock paid in.....	\$400, 000. 00
Overdrafts	1, 392. 99	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits.....	62, 922. 21
U. S. bonds to secure deposits		National-bank notes outstanding ..	38, 120. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.....	30, 849. 38	Dividends unpaid	1, 224. 00
Due from approved reserve agents.....	186, 451. 01	Individual deposits	1, 534, 384. 81
Due from other national banks	81, 100. 86	United States deposits	
Due from State banks and bankers.....	10, 681. 46	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	50, 000. 00	Due to other national banks.....	185, 907. 18
Other real estate and mortg'g owned ..	30, 243. 95	Due to State banks and bankers ..	28, 998. 11
Current expenses and taxes paid.....	19, 225. 19	Notes and bills rediscounted.....	
Premiums on U. S. bonds	7, 000. 00	Bills payable.....	
Checks and other cash items.....	400. 00		
Exchanges for clearing house.....	81, 112. 46		
Bills of other national banks.....	29, 483. 00		
Fractional currency, nickels, cents.....	307. 59		
Specie	112, 900. 00		
Legal-tender notes.....	226, 600. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 500, 956. 31	Total	2, 500, 956. 31

Liberty National Bank, Pittsburg.

E. H. MYERS, *President.*

No. 4339.

H. H. WOODS, *Cashier.*

Loans and discounts	\$453, 859. 05	Capital stock paid in.....	\$200, 000. 00
Overdrafts	256. 51	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits.....	12, 228. 08
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.....	25, 000. 00	Dividends unpaid	
Due from approved reserve agents.....	39, 199. 83	Individual deposits	384, 875. 45
Due from other national banks	3, 460. 52	United States deposits	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2, 901. 01	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid.....	2, 691. 20	Notes and bills rediscounted.....	
Premiums on U. S. bonds	7, 500. 00	Bills payable.....	
Checks and other cash items.....	2, 066. 39		
Exchanges for clearing house.....	20, 929. 73		
Bills of other national banks.....	405. 00		
Fractional currency, nickels, cents.....	101. 79		
Specie	31, 161. 50		
Legal-tender notes.....	15, 321. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	657, 103. 53	Total	657, 103. 53

Marine National Bank, Pittsburg.

WM. W. O'NEIL, *President.*

No. 2237.

W. E. VON BONNHORST, *Cashier.*

Loans and discounts	\$450, 021. 67	Capital stock paid in.....	\$300, 000. 00
Overdrafts	56. 31	Surplus fund.....	27, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits.....	8, 749. 65
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.....	400. 00	Dividends unpaid	899. 00
Due from approved reserve agents.....	51, 908. 34	Individual deposits	414, 567. 56
Due from other national banks	43, 457. 11	United States deposits	
Due from State banks and bankers.....	2, 350. 19	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	101, 109. 66	Due to other national banks	3, 603. 74
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid.....	4, 508. 14	Notes and bills rediscounted.....	
Premiums on U. S. bonds	8, 000. 00	Bills payable.....	
Checks and other cash items.....	1, 825. 06		
Exchanges for clearing house.....	12, 897. 94		
Bills of other national banks.....	2, 956. 00		
Fractional currency, nickels, cents.....	80. 18		
Specie	58, 045. 35		
Legal-tender notes.....	9, 814. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	799, 879. 95	Total	799, 879. 95

PENNSYLVANIA.

Mechanics' National Bank, Pittsburg.

GEORGE J. GORMAN, *President.*

No. 700.

SAMUEL C. APPLIGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 671, 888. 80	Capital stock paid in	\$500, 000. 00
Overdrafts	838. 24	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	155, 000. 00	Undivided profits	168, 613. 99
U. S. bonds to secure deposits		National-bank notes outstanding	99, 550. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	93, 235. 83	Dividends unpaid	12, 980. 00
Due from approved reserve agents	121, 571. 83	Individual deposits	1, 272, 817. 23
Due from other national banks	92, 491. 81	United States deposits	
Due from State banks and bankers	3, 648. 77	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	30, 750. 00	Due to other national banks	205, 676. 37
Other real estate and mortg's owned	3, 630. 00	Due to State banks and bankers	10, 193. 33
Current expenses and taxes paid	4, 823. 96	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4, 477. 02		
Exchanges for clearing house	73, 974. 71		
Bills of other national banks	10, 803. 00		
Fractional currency, nickels, cents	1, 046. 95		
Specie	144, 700. 00		
Legal-tender notes	150, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 950. 00		
Due from Treasurer U. S.			
Total	2, 569, 830. 92	Total	2, 569, 830. 92

Merchants and Manufacturers' National Bank, Pittsburg.

E. M. FERGUSON, *President.*

No. 613.

WILSON A. SHAW, *Cashier.*

Loans and discounts	\$2, 082, 662. 79	Capital stock paid in	\$800, 000. 00
Overdrafts	3, 950. 30	Surplus fund	260, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	65, 586. 94
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	4, 500. 75
Due from approved reserve agents	271, 869. 16	Individual deposits	1, 589, 583. 17
Due from other national banks	104, 356. 31	United States deposits	
Due from State banks and bankers	70, 031. 92	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	116, 536. 19	Due to other national banks	296, 534. 25
Other real estate and mortg's owned	17, 373. 50	Due to State banks and bankers	63, 927. 58
Current expenses and taxes paid	8, 646. 42	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	11, 318. 10		
Exchanges for clearing house	111, 910. 18		
Bills of other national banks	37, 049. 00		
Fractional currency, nickels, cents	1, 045. 17		
Specie	156, 333. 65		
Legal-tender notes	66, 800. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	4, 000. 00		
Total	3, 116, 132. 69	Total	3, 116, 132. 69

Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.*

No. 2279.

GEO. SEEBICK, *Cashier.*

Loans and discounts	\$602, 667. 58	Capital stock paid in	\$200, 000. 00
Overdrafts	882. 77	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	15, 758. 62
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	27. 35	Dividends unpaid	773. 00
Due from approved reserve agents	66, 806. 54	Individual deposits	580, 141. 28
Due from other national banks	95, 899. 16	United States deposits	
Due from State banks and bankers	1, 976. 90	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	27, 000. 00	Due to other national banks	20, 328. 68
Other real estate and mortg's owned	4, 200. 00	Due to State banks and bankers	56, 302. 02
Current expenses and taxes paid	4, 337. 86	Notes and bills rediscounted	
Premiums on U. S. bonds	8, 000. 00	Bills payable	
Checks and other cash items	25. 00		
Exchanges for clearing house	13, 355. 17		
Bills of other national banks	90. 77		
Fractional currency, nickels, cents	40, 707. 50		
Specie	40, 077. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	958, 303. 60	Total	958, 303. 60

PENNSYLVANIA.

Monongahela National Bank, Pittsburg.

THOMAS JAMISON, *President.*

No. 3874.

JOHN D. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,001,849.55	Capital stock paid in.....	\$250,000.00
Overdrafts.....	193.66	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	39,248.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	1,350.00
Due from approved reserve agents.....	144,329.03	Individual deposits.....	983,679.18
Due from other national banks.....	217,898.51	Certified checks.....	2,899.92
Due from State banks and bankers.....	3,331.49	United States deposits.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	195,938.37
Current expenses and taxes paid.....	14,143.45	Due to State banks and bankers.....	54,585.00
Premiums on U. S. bonds.....	6,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	978.81	Bills payable.....	
Exchanges for clearing house.....	28,133.64		
Bills of other national banks.....	1,231.00		
Fractional currency, nickels, cents.....	545.96		
Specie.....	68,315.95		
Legal-tender notes.....	70,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,612,701.05	Total.....	1,612,701.05

Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.*

No. 4222.

R. M. DAVIS, *Cashier.*

Loans and discounts.....	\$451,154.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,554.49	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	14,502.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	30,712.50	Dividends unpaid.....	
Due from approved reserve agents.....	55,999.51	Individual deposits.....	397,718.44
Due from other national banks.....	18,107.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,027.25	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,501.34	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	7,500.00	Bills payable.....	
Checks and other cash items.....	501.11		
Exchanges for clearing house.....	4,943.92		
Bills of other national banks.....	4,432.00		
Fractional currency, nickels, cents.....	168.57		
Specie.....	33,715.00		
Legal-tender notes.....	14,653.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	687,220.66	Total.....	687,220.66

People's National Bank, Pittsburg.

JOHN W. CHALFANT, *President.*

No. 727.

T. P. DAY, *Cashier.*

Loans and discounts.....	\$3,224,715.00	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,833.49	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	163,667.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	53,250.00	Dividends unpaid.....	2,307.00
Due from approved reserve agents.....	389,552.76	Individual deposits.....	2,432,320.38
Due from other national banks.....	113,366.68	Certified checks.....	135.00
Due from State banks and bankers.....	13,779.62	United States deposits.....	
Bank'g house, furniture, and fixtures.....	93,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	35,270.20	Due to other national banks.....	385,347.28
Current expenses and taxes paid.....	7,540.06	Due to State banks and bankers.....	79,832.88
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	8,328.85	Bills payable.....	
Exchanges for clearing house.....	155,641.81		
Bills of other national banks.....	15,593.00		
Fractional currency, nickels, cents.....	1,148.79		
Specie.....	257,400.00		
Legal-tender notes.....	186,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,668,670.26	Total.....	4,608,670.26

PENNSYLVANIA.

Pittsburgh National Bank of Commerce, Pittsburgh.

JOSEPH T. COLVIN, *President.*

No. 668.

CHARLES I. WADE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,306,487.76	Capital stock paid in.....	\$500,000.00
Overdrafts.....	37.03	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	87,124.57
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	48,788.58	Dividends unpaid.....	5,388.00
Due from approved reserve agents.....	287,497.89	Individual deposits.....	1,678,401.53
Due from other national banks.....	305,300.71	United States deposits.....	
Due from State banks and bankers.....	7,789.76	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	359,745.04	Due to other national banks.....	703,970.87
Other real estate and mortg's owned.....		Due to State banks and bankers.....	428,165.63
Current expenses and taxes paid.....	9,266.30	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,257.12	Bills payable.....	
Checks and other cash items.....	31,075.99		
Exchanges for clearing house.....	94,678.79		
Bills of other national banks.....	13,289.00		
Fractional currency, nickels, cents.....	423.80		
Specie.....	200,983.85		
Legal-tender notes.....	224,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,948,050.62	Total.....	3,948,050.62

Tradesmen's National Bank, Pittsburgh.

ALEXANDER BRADLEY, *President.*

No. 678.

ROBERT WARDROP, *Cashier.*

Loans and discounts.....	\$1,948,803.72	Capital stock paid in.....	\$400,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	27,394.25
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.....	
Stocks, securities, etc.....	47,394.50	Dividends unpaid.....	1,985.00
Due from approved reserve agents.....	347,268.33	Individual deposits.....	1,722,050.86
Due from other national banks.....	131,147.52	Certified checks.....	82.00
Due from State banks and bankers.....	32,624.18	United States deposits.....	164,779.12
Bank'g house, furniture, and fixtures.....	231,000.00	Deposits of U.S. disbursing officers.....	57,398.39
Other real estate and mortg's owned.....	298,882.88	Due to other national banks.....	614,792.21
Current expenses and taxes paid.....		Due to State banks and bankers.....	222,229.52
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	3,610.46	Bills payable.....	
Exchanges for clearing house.....	61,140.99	Liabilities other than above stated.....	90,000.00
Bills of other national banks.....	6,700.00		
Fractional currency, nickels, cents.....	611.27		
Specie.....	354,287.50		
Legal-tender notes.....	130,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,845,711.35	Total.....	3,845,711.35

Union National Bank, Pittsburgh.

R. S. SMITH, *President.*

No. 705.

C. F. DEAN, *Cashier.*

Loans and discounts.....	\$1,974,268.98	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,426.09	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	36,486.13
U. S. bonds to secure deposits.....		National-bank notes outstanding..	31,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	140,590.00	Dividends unpaid.....	2,196.00
Due from approved reserve agents.....	175,212.08	Individual deposits.....	1,778,659.16
Due from other national banks.....	89,808.32	Certified checks.....	13,288.13
Due from State banks and bankers.....	2,600.58	United States deposits.....	
Bank'g house, furniture, and fixtures.....	90,500.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	30,626.63
Current expenses and taxes paid.....	9,320.16	Due to State banks and bankers.....	75,570.38
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	5,020.96	Bills payable.....	
Exchanges for clearing house.....	72,154.87		
Bills of other national banks.....	9,197.00		
Fractional currency, nickels, cents.....	1,658.89		
Specie.....	148,558.50		
Legal-tender notes.....	145,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.09		
Due from Treasurer U. S.....			
Total.....	2,918,576.43	Total.....	2,918,576.43

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PENNSYLVANIA.

First National Bank, Pittston.

THEODORE STRONG, *President.*

No. 478.

WILLIAM L. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$435,465.11	Capital stock paid in	\$250,000.00
Overdrafts	1,182.92	Surplus fund	145,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	24,009.73
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	564,784.46	Dividends unpaid	657.50
Due from approved reserve agents	160,822.04	Individual deposits	860,270.94
Due from other national banks	1,852.58	United States deposits	
Due from State banks and bankers	1,858.10	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	68,055.64
Other real estate and mortg's owned	45,469.01	Due to State banks and bankers	2,903.15
Current expenses and taxes paid	2,075.01	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	137.73		
Specie	47,000.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,395,896.96	Total	1,395,896.96

First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

A. K. DEWITT, *Cashier.*

Loans and discounts	\$261,871.73	Capital stock paid in	\$100,000.00
Overdrafts	235.72	Surplus fund	26,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	12,634.98
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	48,863.69	Dividends unpaid	
Due from approved reserve agents	144,016.91	Individual deposits	309,855.52
Due from other national banks	556.56	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	54,808.79
Other real estate and mortg's owned		Due to State banks and bankers	23,268.73
Current expenses and taxes paid	1,500.81	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	1,943.77		
Exchanges for clearing house			
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents	330.83		
Specie	16,387.00		
Legal-tender notes	30,236.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	549,068.02	Total	549,068.02

First National Bank, Port Allegany.

HENRY HAMLIN, *Vice-President.*

No. 3877.

J. S. ROWLEY, *Cashier.*

Loans and discounts	\$230,749.70	Capital stock paid in	\$50,000.00
Overdrafts	137.41	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	12,024.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	22,028.27	Individual deposits	238,268.96
Due from other national banks	10,866.70	United States deposits	
Due from State banks and bankers	5,760.91	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,820.54	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	525.67	Notes and bills rediscounted	
Premiums on U. S. bonds	1,875.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,670.00		
Fractional currency, nickels, cents	137.24		
Specie	21,007.00		
Legal-tender notes	5,103.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	321,543.94	Total	321,543.94

PENNSYLVANIA.

Citizens' National Bank, Pottstown.

DANIEL R. COFRODE, *President.*

No. 4714.

C. FRANK DUDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,348.49	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,931.48
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	8,315.43	Individual deposits	100,720.34
Due from other national banks	4,605.12	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,299.72	Due to other national banks	270.30
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,296.64	Notes and bills rediscounted	
Premiums on U. S. bonds	4,093.75	Bills payable	
Checks and other cash items	562.09		
Exchanges for clearing house			
Bills of other national banks	1,430.00		
Fractional currency, nickels, cents	232.38		
Specie	10,187.50		
Legal-tender notes	1,926.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	228,422.12	Total	228,422.12

National Bank, Pottstown.

DANIEL PRICE, *President.*

No. 608.

HORACE EVANS, *Cashier.*

Loans and discounts	\$670,481.54	Capital stock paid in	\$300,000.00
Overdrafts	588.63	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	64,502.31
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	
Stocks, securities, etc.	177,200.00	Dividends unpaid	2,372.50
Due from approved reserve agents	85,593.40	Individual deposits	439,970.77
Due from other national banks	15,514.90	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	13,000.00	Due to other national banks	52,017.03
Other real estate and mortg's owned	16,690.00	Due to State banks and bankers	
Current expenses and taxes paid	2,379.72	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,337.42		
Exchanges for clearing house			
Bills of other national banks	3,143.00		
Fractional currency, nickels, cents	1,039.00		
Specie	48,405.00		
Legal-tender notes	15,210.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,103,862.61	Total	1,103,862.61

National Iron Bank, Pottstown.

JACOB FEGELY, *President.*

No. 3494.

H: J. MEIKELL, *Cashier.*

Loans and discounts	\$356,834.97	Capital stock paid in	\$200,000.00
Overdrafts	106.66	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,324.18
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	32,815.00	Dividends unpaid	1,142.00
Due from approved reserve agents	38,044.44	Individual deposits	247,634.03
Due from other national banks	21,739.62	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	21,611.12
Other real estate and mortg's owned	5,036.10	Due to State banks and bankers	
Current expenses and taxes paid	2,252.42	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	632.12		
Exchanges for clearing house			
Bills of other national banks	3,500.00		
Fractional currency, nickels, cents	300.00		
Specie	6,700.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	536,711.33	Total	536,711.33

1018 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Government National Bank, Pottsville.

A. L. BOEHMER, *President.*

No. 1152.

JOHN F. ZERBEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,087.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,157.70	Surplus fund.....	11,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	3,986.15
U. S. bonds to secure deposits.....		National-bank notes outstanding..	42,565.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	18,900.00	Dividends unpaid.....	
Due from approved reserve agents..	11,833.84	Individual deposits.....	41,454.51
Due from other national banks.....	2,901.57	United States deposits.....	
Due from State banks and bankers..	104.74	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures		Due to other national banks.....	641.23
Other real estate and mortg's owned	150.00	Due to State banks and bankers..	412.47
Current expenses and taxes paid...	434.54	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	7,750.00	Bills payable.....	
Checks and other cash items.....	5,129.26		
Exchanges for clearing house.....			
Bills of other national banks.....	265.00		
Fractional currency, nickels, cents.	50.25		
Specie.....	2,291.50		
Legal-tender notes.....	3,373.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.....			
Total.....	200,359.36	Total.....	200,359.36

Miners' National Bank, Pottsville.

WILLIAM L. WHITNEY, *President.*

No. 649.

WILLIAM THOMPSON, *Cashier.*

Loans and discounts.....	\$1,007,457.94	Capital stock paid in.....	\$500,000.00
Overdrafts.....	386.08	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits.....	55,583.50
U. S. bonds to secure deposits.....		National-bank notes outstanding..	41,710.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,750.00	Dividends unpaid.....	2,578.50
Due from approved reserve agents..	101,500.43	Individual deposits.....	682,749.98
Due from other national banks.....	148,157.43	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	37,000.00	Due to other national banks.....	136,105.74
Other real estate and mortg's owned	25,500.00	Due to State banks and bankers..	19,451.28
Current expenses and taxes paid...	8,139.16	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	15,000.00	Bills payable.....	
Checks and other cash items.....	903.57		
Exchanges for clearing house.....			
Bills of other national banks.....	2,165.00		
Fractional currency, nickels, cents.	846.89		
Specie.....	42,745.00		
Legal-tender notes.....	26,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	3,692.50		
Total.....	1,588,179.00	Total.....	1,588,179.00

Pennsylvania National Bank, Pottsville.

JOHN W. RYON, *President.*

No. 1663.

DAVID H. SEIBERT, *Cashier.*

Loans and discounts.....	\$318,725.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	92.97	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.90	Undivided profits.....	22,516.49
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	188,548.00	Dividends unpaid.....	
Due from approved reserve agents..	37,688.08	Individual deposits.....	402,802.40
Due from other national banks.....	49,527.31	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	38,000.00	Due to other national banks.....	30,867.82
Other real estate and mortg's owned		Due to State banks and bankers..	3,487.26
Current expenses and taxes paid...	4,663.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	7,625.00	Bills payable.....	
Checks and other cash items.....	17,566.66		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.	55.30		
Specie.....	11,100.00		
Legal-tender notes.....	19,431.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	744,673.97	Total.....	744,673.97

PENNSYLVANIA.

First National Bank, Punxsutawney.

REUBEN C. WINSLOW, *President.*

No. 3030.

JAMES H. MAIZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211, 143. 00	Capital stock paid in	\$50, 000. 00
Overdrafts	47. 28	Surplus fund	26, 500. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits	9, 673. 15
U. S. bonds to secure deposits		National-bank notes outstanding	22, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11, 000. 00	Dividends unpaid	
Due from approved reserve agents	108, 515. 85	Individual deposits	297, 869. 73
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 500. 00	Due to other national banks	
Other real estate and mortg's owned	5, 000. 00	Due to State banks and bankers	204. 94
Current expenses and taxes paid	1, 378. 40	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	926. 67		
Exchanges for clearing house			
Bills of other national banks	1, 116. 00		
Fractional currency, nickels, cents	378. 02		
Specie	18, 987. 60		
Legal-tender notes	13, 885. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.	1, 220. 00		
Total	406, 447. 82	Total	406, 447. 82

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.*

No. 2366.

CHAS. C. HARING, JR., *Cashier.*

Loans and discounts	\$278, 578. 05	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 300. 00	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	10, 382. 59
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	154, 045. 55	Dividends unpaid	425. 00
Due from approved reserve agents	26, 321. 68	Individual deposits	300, 692. 73
Due from other national banks	9, 921. 56	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to other national banks	4, 425. 91
Other real estate and mortg's owned		Due to State banks and bankers	32. 25
Current expenses and taxes paid	1, 310. 98	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	18. 61		
Fractional currency, nickels, cents			
Specie	17, 132. 05		
Legal-tender notes	7, 800. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	605, 958. 48	Total	605, 958. 48

Quarryville National Bank, Quarryville.

GEORGE W. HENSEL, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

Loans and discounts	\$160, 732. 04	Capital stock paid in	\$60, 000. 00
Overdrafts	4. 52	Surplus fund	17, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits	4, 109. 40
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	459. 00
Due from approved reserve agents	26, 686. 20	Individual deposits	136, 961. 96
Due from other national banks	4, 523. 16	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 900. 00	Due to other national banks	6, 891. 50
Other real estate and mortg's owned	2, 025. 66	Due to State banks and bankers	
Current expenses and taxes paid	1, 844. 70	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	734. 37		
Exchanges for clearing house			
Bills of other national banks	130. 00		
Fractional currency, nickels, cents	278. 71		
Specie	5, 567. 50		
Legal-tender notes	3, 760. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.			
Total	238, 861. 86	Total	238, 861. 86

PENNSYLVANIA.

First National Bank, Reading.

GEORGE BROOKE, *President.*

No. 125.

JOHN R. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$701,579.14	Capital stock paid in	\$250,000.00
Overdrafts	296.01	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	39,807.68
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	
Stocks, securities, etc	108,850.00	Dividends unpaid	156.00
Due from approved reserve agents ..	167,665.02	Individual deposits	698,558.80
Due from other national banks	45,652.61	United States deposits	45,000.00
Due from State banks and bankers ..	4,109.68	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	30,815.00	Due to other national banks	17,421.78
Other real estate and mortg's owned ..	30,931.46	Due to State banks and bankers ..	1,501.22
Current expenses and taxes paid ..	5,328.28	Notes and bills rediscounted	
Premiums on U. S. bonds	6,300.00	Bills payable	
Checks and other cash items	7,945.30		
Exchanges for clearing house			
Bills of other national banks	11,505.00		
Fractional currency, nickels, cents ..	948.73		
Specie	65,869.25		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,297,445.48	Total	1,297,445.48

Second National Bank, Reading.

ISAAC HIESTER, *President.*

No. 2552.

F. A. ROLAND, *Cashier.*

Loans and discounts	\$606,731.33	Capital stock paid in	\$200,000.00
Overdrafts	263.95	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	35,640.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,600.00	Dividends unpaid	6,456.00
Due from approved reserve agents ..	87,976.19	Individual deposits	389,801.65
Due from other national banks	15,391.09	Certified checks	1,549.50
Due from State banks and bankers ..	5,987.76	United States deposits	
Bank's house, furniture, and fixtures ..	23,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	75,142.42
Current expenses and taxes paid ..	7,000.00	Due to State banks and bankers ..	79.65
Premiums on U. S. bonds	4,938.96	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,315.00		
Fractional currency, nickels, cents ..	131.46		
Specie	35,844.35		
Legal-tender notes	6,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	2,000.00		
Total	853,670.09	Total	853,670.09

Farmers' National Bank, Reading.

HENRY S. ECKERT, *President.*

No. 696.

CYRUS RICK, *Cashier.*

Loans and discounts	\$1,507,458.68	Capital stock paid in	\$400,020.00
Overdrafts	1,199.70	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	29,800.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	248,196.93	Dividends unpaid	3,033.50
Due from approved reserve agents ..	143,831.37	Individual deposits	1,285,496.97
Due from other national banks	17,474.33	United States deposits	
Due from State banks and bankers ..	1,805.40	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	40,000.00	Due to other national banks	35,631.05
Other real estate and mortg's owned ..		Due to State banks and bankers ..	2,058.80
Current expenses and taxes paid ..	3,432.89	Notes and bills rediscounted	
Premiums on U. S. bonds	9,050.00	Bills payable	
Checks and other cash items	54,238.84		
Exchanges for clearing house			
Bills of other national banks	26,400.00		
Fractional currency, nickels, cents ..	235.16		
Specie	60,467.15		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	2,201,040.45	Total	2,201,040.45

PENNSYLVANIA.

Keystone National Bank, Reading.

J. HAGENMAN, *President.*

No 1875.

JNO. H. MALTZBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$617, 589. 57	Capital stock paid in	\$100, 000. 00
Overdrafts	17. 24	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	21, 652. 86
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	170. 00
Due from approved reserve agents	90, 520. 64	Individual deposits	595, 930. 36
Due from other national banks	4, 148. 85	United States deposits	
Due from State banks and bankers	1, 209. 82	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	30, 900. 00	Due to other national banks	717. 44
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	4, 000. 00	Bills payable	
Checks and other cash items	4, 557. 94		
Exchanges for clearing house			
Bills of other national banks	3, 350. 00		
Fractional currency, nickels, cents	361. 60		
Specie	45, 960. 00		
Legal-tender notes	12, 250. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	840, 970. 66	Total	840, 970. 66

National Union Bank, Reading.

HORATIO TREXLER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Loans and discounts	\$1, 348, 011. 26	Capital stock paid in	\$200, 000. 00
Overdrafts	45. 81	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	39, 672. 87
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1, 606. 00
Due from approved reserve agents	81, 366. 31	Individual deposits	1, 175, 335. 29
Due from other national banks	28, 695. 47	United States deposits	
Due from State banks and bankers	7, 611. 62	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	25, 000. 00	Due to other national banks	34, 912. 83
Other real estate and mortg's owned		Due to State banks and bankers	771. 12
Current expenses and taxes paid	4, 741. 35	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	19, 268. 51		
Exchanges for clearing house			
Bills of other national banks	53, 886. 00		
Fractional currency, nickels, cents	1, 471. 78		
Specie	154, 740. 00		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 797, 298. 14	Total	1, 797, 298. 14

Penn National Bank, Reading.

I. W. LEVAN, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

Loans and discounts	\$514, 869. 05	Capital stock paid in	\$100, 000. 00
Overdrafts	242. 91	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	10, 964. 44
U. S. bonds to secure deposits		National-bank notes outstanding	18, 550. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	101, 793. 72	Individual deposits	558, 257. 93
Due from other national banks	25, 351. 65	United States deposits	
Due from State banks and bankers	4, 543. 47	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	17, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2, 265. 16	Bills payable	
Checks and other cash items	9, 875. 75		
Exchanges for clearing house			
Bills of other national banks	12, 125. 00		
Fractional currency, nickels, cents	655. 88		
Specie	50, 657. 80		
Legal-tender notes	2, 247. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	767, 772. 37	Total	767, 772. 37

1022 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Reedsville National Bank, Reedsville.

SAMUEL WATIS, *President.*

No. 4538.

M. MILLEISEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,529.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	58	Surplus fund.....	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits.....	3,683.67
U. S. bonds to secure deposits.....		National-bank notes outstanding	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,133.57	Individual deposits.....	80,284.03
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	50.00
Other real estate and mortg's owned.....		Due to State banks and bankers.....	9.90
Current expenses and taxes paid.....	561.52	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,900.00	Bills payable.....	
Checks and other cash items.....	118.78		
Exchanges for clearing house.....			
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	337.27		
Specie.....	2,451.75		
Legal-tender notes.....	6,572.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	147,777.60	Total.....	147,777.60

First National Bank, Renovo.

JAMES MURPHY, *President.*

No. 3763.

W. B. REILLEY, *Cashier.*

Loans and discounts.....	\$111,671.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	159.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits.....	2,002.04
U. S. bonds to secure deposits.....		National-bank notes outstanding	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00	Dividends unpaid.....	45.00
Due from approved reserve agents.....	8,045.49	Individual deposits.....	89,049.75
Due from other national banks.....	1,179.23	United States deposits.....	
Due from State banks and bankers.....	1,959.69	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,150.00	Due to other national banks.....	881.70
Other real estate and mortg's owned.....		Due to State banks and bankers.....	30.91
Current expenses and taxes paid.....	712.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	219.80		
Exchanges for clearing house.....			
Bills of other national banks.....	490.00		
Fractional currency, nickels, cents.....	129.53		
Specie.....	1,465.70		
Legal-tender notes.....	16,014.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	163,259.40	Total.....	163,259.40

First National Bank, Rochester.

HENRY C. FRY, *President.*

No. 2977.

CHAS. J. WACK, *Cashier.*

Loans and discounts.....	\$228,770.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43	Surplus fund.....	18,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits.....	3,087.23
U. S. bonds to secure deposits.....		National-bank notes outstanding	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	350.00
Due from approved reserve agents.....	27,880.22	Individual deposits.....	206,180.92
Due from other national banks.....	2,029.50	Certified checks.....	260.00
Due from State banks and bankers.....	1,439.82	United States deposits.....	
Bank's house, furniture, and fixtures.....	1,500.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	4,869.01
Current expenses and taxes paid.....	1,505.95	Due to State banks and bankers.....	984.75
Premiums on U. S. bonds.....	600.00	Notes and bills rediscounted.....	
Checks and other cash items.....	745.00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	680.00		
Fractional currency, nickels, cents.....	47.28		
Specie.....	7,188.00		
Legal-tender notes.....	9,473.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	502.50		
Due from Treasurer U. S.....			
Total.....	294,921.91	Total.....	294,921.91

PENNSYLVANIA.

Home National Bank, Royersford.

J. A. BUCKWALTER, *President.*

No. 4751.

GEO. W. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$41,498.39	Capital stock paid in	\$40,000.00
Overdrafts	136.03	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	701.23
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,235.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	2,838.39	Individual deposits	15,128.83
Due from other national banks	307.80	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures	2,177.94	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid ..	892.22	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.09	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	55.00		
Fractional currency, nickels, cents.	63.41		
Specie	2,650.40		
Legal-tender notes	1,383.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	67,065.08	Total	67,065.08

National Bank, Royersford.

EPHRAIM P. KEELEY, *President.*

No. 3551.

U. S. G. FINKBINER, *Cashier.*

Loans and discounts	\$270,723.71	Capital stock paid in	\$150,000.00
Overdrafts	171.94	Surplus fund	19,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits	5,066.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1,518.50
Due from approved reserve agents ..		Individual deposits	89,606.15
Due from other national banks	3,543.14	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures	8,617.39	Due to other national banks	13,767.73
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid ..	1,388.79	Notes and bills rediscounted	
Premiums on U. S. bonds	5,675.00	Bills payable	37,500.00
Checks and other cash items	166.51		
Exchanges for clearing house			
Bills of other national banks	395.00		
Fractional currency, nickels, cents.	114.80		
Specie	12,110.05		
Legal-tender notes	8,115.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	350,208.83	Total	350,208.83

First National Bank, Saltsburg.

JAMES P. WATSON, *President.*

No. 2609.

D. O. BROWN, *Cashier.*

Loans and discounts	\$127,628.31	Capital stock paid in	\$50,000.00
Overdrafts	1,978.32	Surplus fund	7,728.10
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,117.57
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	580.00
Due from approved reserve agents ..	24,289.54	Individual deposits	165,905.54
Due from other national banks	18,581.37	United States deposits	
Due from State banks and bankers ..	18,288.79	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures	5,986.00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid ..	1,126.37	Notes and bills rediscounted	
Premiums on U. S. bonds	1,778.13	Bills payable	
Checks and other cash items	57.00		
Exchanges for clearing house			
Bills of other national banks	10,400.00		
Fractional currency, nickels, cents.	15.78		
Specie	5,719.10		
Legal-tender notes	8,670.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	237,581.21	Total	237,581.21

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PENNSYLVANIA.

National Bank, Schwenksville.

HENRY W. KRATZ, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,958.91	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	64,000.00
U. S. bonds to secure circulation	25,600.00	Undivided profits	11,040.21
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	57,950.00	Dividends unpaid	747.00
Due from approved reserve agents	17,006.14	Individual deposits	206,058.56
Due from other national banks	11,400.71	United States deposits	
Due from State banks and bankers	6,361.25	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,200.00	Due to other national banks	5,040.33
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,162.20	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	369.96		
Exchanges for clearing house			
Bills of other national banks	1,613.00		
Fractional currency, nickels, cents	418.93		
Specie	11,484.00		
Legal-tender notes	9,830.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	409,386.10	Total	409,386.10

First National Bank, Scottsdale.

A. L. KEISTER, *President.*

No. 4098.

A. B. PICKARD, *Cashier.*

Loans and discounts	\$182,942.00	Capital stock paid in	\$50,000.00
Overdrafts	798.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,148.19
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,500.00	Dividends unpaid	
Due from approved reserve agents	63,226.99	Individual deposits	225,324.53
Due from other national banks		United States deposits	
Due from State banks and bankers	3,989.06	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	97.00		
Exchanges for clearing house			
Bills of other national banks	450.00		
Fractional currency, nickels, cents	59.50		
Specie	21,012.30		
Legal-tender notes	9,085.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	301,722.72	Total	301,722.72

First National Bank, Scranton.

J. A. LINEN, *President.*

No. 2697.

ISAAC POST, *Cashier.*

Loans and discounts	\$1,767,845.51	Capital stock paid in	\$200,000.00
Overdrafts	3,612.32	Surplus fund	600,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	112,772.47
U. S. bonds to secure deposits		National-bank notes outstanding	40,350.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,907,953.42	Dividends unpaid	521.00
Due from approved reserve agents	861,632.13	Individual deposits	4,973,348.95
Due from other national banks	48,286.38	Certified checks	13,186.66
Due from State banks and bankers	40,912.09	United States deposits	
Bank'g house, furniture, and fixtures	30,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	157,316.36
Current expenses and taxes paid	4,830.94	Due to State banks and bankers	9,668.37
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	15,356.14	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,781.00		
Fractional currency, nickels, cents	1,192.28		
Specie	87,163.60		
Legal-tender notes	262,346.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	16,000.00		
Total	6,107,163.81	Total	6,107,163.81

PENNSYLVANIA.

Third National Bank, Scranton.

WILLIAM CONNELL, *President.*

No. 1943.

WM. H. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,197,436.98	Capital stock paid in	\$200,000.00
Overdrafts	791.48	Surplus fund	210,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	57,770.14
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	419,199.14	Dividends unpaid	468.50
Due from approved reserve agents	124,971.76	Individual deposits	1,448,607.89
Due from other national banks	57,298.55	Certified checks	2,392.03
Due from State banks and bankers	12,119.04	United States deposits	
Bank'g house, furniture, and fixtures	29,083.21	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	39,996.06
Current expenses and taxes paid	7,318.21	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	12,549.95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	755.00		
Fractional currency, nickels, cents	1,270.75		
Specie	67,190.55		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,004,234.62	Total	2,004,234.62

Traders' National Bank, Scranton.

SAMUEL HINES, *President.*

No. 4183.

A. B. WILLIAMS, *Cashier.*

Loans and discounts	\$518,402.17	Capital stock paid in	\$250,000.00
Overdrafts	2,935.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,060.00	Undivided profits	8,223.92
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18,500.00	Dividends unpaid	36.00
Due from approved reserve agents	70,480.56	Individual deposits	399,971.21
Due from other national banks	20,529.41	Certified checks	1,817.52
Due from State banks and bankers	7,432.56	United States deposits	
Bank'g house, furniture, and fixtures	1,635.33	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	4,766.29
Current expenses and taxes paid	4,993.59	Due to State banks and bankers	19,261.94
Premiums on U. S. bonds	8,500.00	Notes and bills rediscounted	
Checks and other cash items	16,892.09	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	397.64		
Specie	18,297.10		
Legal-tender notes	7,830.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	749,076.88	Total	749,076.88

First National Bank, Selin's Grove.

JAMES K. DAVIS, *President.*

No. 357.

C. B. NORTH, *Cashier.*

Loans and discounts	\$127,887.63	Capital stock paid in	\$109,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	17,716.32
U. S. bonds to secure deposits		National-bank notes outstanding	88,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	26,060.00	Dividends unpaid	
Due from approved reserve agents	58,125.62	Individual deposits	182,714.84
Due from other national banks	31,484.87	United States deposits	
Due from State banks and bankers	8,027.34	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	3,492.73
Other real estate and mortg's owned		Due to State banks and bankers	2,961.37
Current expenses and taxes paid	2,330.31	Notes and bills rediscounted	
Premiums on U. S. bonds	13,000.00	Bills payable	490.28
Checks and other cash items	221.17		
Exchanges for clearing house			
Bills of other national banks	240.00		
Fractional currency, nickels, cents	157.80		
Specie	25,927.80		
Legal-tender notes	2,473.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	415,375.54	Total	415,375.54

PENNSYLVANIA.

Sellersville National Bank, Sellersville.

CHARLES N. CRESSMAN, *President.*

No. 2667.

C. R. ALTHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,805.12	Capital stock paid in	\$75,000.00
Overdrafts	841.85	Surplus fund	16,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	4,761.04
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	49,707.50	Dividends unpaid	417.50
Due from approved reserve agents	13,146.04	Individual deposits	158,914.79
Due from other national banks	4,366.98	United States deposits	
Due from State banks and bankers	5,443.75	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	2,264.71
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	999.05	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	493.15		
Exchanges for clearing house			
Bills of other national banks	35.00		
Fractional currency, nickels, cents	280.35		
Specie	9,204.25		
Legal-tender notes	1,280.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	274,458.04	Total	274,458.04

First National Bank, Sewickley.

R. J. MURRAY, *President.*

No. 4462.

E. P. COFFIN, *Cashier.*

Loans and discounts	\$136,584.22	Capital stock paid in	\$50,000.00
Overdrafts	518.74	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,151.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	21,356.74	Individual deposits	114,996.99
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,557.60	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	887.96	Notes and bills rediscounted	
Premiums on U. S. bonds	2,156.25	Bills payable	
Checks and other cash items	201.00		
Exchanges for clearing house			
Bills of other national banks	130.00		
Fractional currency, nickels, cents	159.07		
Specie	4,867.30		
Legal-tender notes	2,917.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	184,396.38	Total	184,396.38

First National Bank, Shamokin.

JOHN MULLEN, *President.*

No. 3045.

GEO. C. GRAEBER, *Cashier.*

Loans and discounts	\$363,295.41	Capital stock paid in	\$100,000.00
Overdrafts	51.29	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	12,224.03
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,072.00	Dividends unpaid	60.00
Due from approved reserve agents	113,746.61	Individual deposits	438,314.62
Due from other national banks	14,746.93	United States deposits	
Due from State banks and bankers	7,197.38	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	24,916.24	Due to other national banks	83,356.69
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	1,127.95
Current expenses and taxes paid	1,870.38	Notes and bills rediscounted	
Premiums on U. S. bonds	14,000.00	Bills payable	
Checks and other cash items	4,408.87		
Exchanges for clearing house			
Bills of other national banks	2,135.00		
Fractional currency, nickels, cents	127.73		
Specie	36,659.45		
Legal-tender notes	35,556.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	320.00		
Due from Treasurer U. S.			
Total	735,083.29	Total	735,083.29

PENNSYLVANIA.

First National Bank, Sharon.

JOHN J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$684,407.00	Capital stock paid in	\$125,000.00
Overdrafts	2,464.15	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	32,000.00	Undivided profits	43,227.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	74,426.86	Individual deposits	552,925.29
Due from other national banks	1,352.06	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	14,000.00	Due to other national banks	6,040.37
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	2,320.34	Notes and bills rediscounted	
Premiums on U. S. bonds	394.44	Bills payable	
Checks and other cash items			
Exchanges for clearing house	220.00		
Bills of other national banks	408.00		
Fractional currency, nickels, cents ..			
Specie	31,150.00		
Legal-tender notes	11,410.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,440.00		
Due from Treasurer U. S.			
Total	855,992.85	Total	855,992.85

Sharon National Bank, Sharon.

JOS. FORKER, *President.*

No. 2244.

M. ZAHNISER, *Cashier.*

Loans and discounts	\$436,459.69	Capital stock paid in	\$125,000.00
Overdrafts	2,455.40	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	32,000.00	Undivided profits	65,531.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	72,500.00	Dividends unpaid	
Due from approved reserve agents ..	39,321.39	Individual deposits	387,366.59
Due from other national banks	1,084.60	United States deposits	
Due from State banks and bankers ..	505.86	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	143.81
Other real estate and mortg's owned ..	3,151.05	Due to State banks and bankers	20.90
Current expenses and taxes paid	310.84	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	1,208.86		
Exchanges for clearing house	213.00		
Bills of other national banks	202.28		
Fractional currency, nickels, cents ..			
Specie	29,500.35		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,440.00		
Due from Treasurer U. S.			
Total	631,862.32	Total	631,862.32

First National Bank, Shenandoah.

A. W. LEISEURING, *President.*

No. 3143.

JNO. R. LEISEURING, *Cashier.*

Loans and discounts	\$406,387.91	Capital stock paid in	\$100,000.00
Overdrafts	813.01	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits	16,707.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,208.00	Dividends unpaid	
Due from approved reserve agents ..	43,316.59	Individual deposits	335,020.92
Due from other national banks	149.36	United States deposits	
Due from State banks and bankers ..	1,254.29	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,587.98	Due to other national banks	44,626.49
Other real estate and mortg's owned ..		Due to State banks and bankers	960.67
Current expenses and taxes paid	1,486.34	Notes and bills rediscounted	
Premiums on U. S. bonds	2,341.86	Bills payable	
Checks and other cash items			
Exchanges for clearing house	5,482.00		
Bills of other national banks	353.15		
Fractional currency, nickels, cents ..			
Specie	20,335.00		
Legal-tender notes	5,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	607,315.49	Total	607,315.49

P E N N S Y L V A N I A .

Merchants' National Bank, Shenandoah.

JOHN S. KISTLER, *President.*

No. 4546.

E. B. HUNTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,583.73	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,229.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,000.00	Dividends unpaid	
Due from approved reserve agents ..	27,774.81	Individual deposits	116,382.20
Due from other national banks		Certified checks	33.00
Due from State banks and bankers ..		United States deposits	
Bank'g house, furniture, and fixtures ..	2,159.72	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	13,078.31
Current expenses and taxes paid	636.50	Due to State banks and bankers ..	3,232.41
Premiums on U. S. bonds	8,250.00	Notes and bills rediscounted	
Checks and other cash items	643.83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	250.00		
Fractional currency, nickels, cents ..	403.33		
Specie	13,164.63		
Legal-tender notes	10,839.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	286,955.55	Total	286,955.55

First National Bank, Shippensburg.

ALEXANDER STEWART, *President.*

No. 834.

J. E. GEESAMAN, *Cashier.*

Loans and discounts	\$201,691.97	Capital stock paid in	\$75,000.00
Overdrafts	297.06	Surplus fund	37,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,765.70
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27,700.00	Dividends unpaid	308.00
Due from approved reserve agents	47,937.78	Individual deposits	175,227.06
Due from other national banks	7,377.11	United States deposits	
Due from State banks and bankers	1,840.18	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,500.00	Due to other national banks	10,032.02
Other real estate and mortg's owned ..		Due to State banks and bankers ..	13,391.88
Current expenses and taxes paid	1,223.37	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,297.19		
Exchanges for clearing house			
Bills of other national banks	3,300.00		
Fractional currency, nickels, cents ..	235.00		
Specie	4,200.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	343,724.66	Total	343,724.66

National Bank, Slatington.

PETER GROSS, *President.*

No. 2293.

Wm. H. GISH, *Cashier.*

Loans and discounts	\$242,941.09	Capital stock paid in	\$100,000.00
Overdrafts	308.61	Surplus fund	21,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,738.96
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,624.00	Dividends unpaid	244.00
Due from approved reserve agents	75,856.96	Individual deposits	210,309.71
Due from other national banks	4,270.57	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,745.00	Due to other national banks	28,636.45
Other real estate and mortg's owned ..	1,565.00	Due to State banks and bankers ..	
Current expenses and taxes paid	1,372.61	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	412.70		
Exchanges for clearing house			
Bills of other national banks	3,634.00		
Fractional currency, nickels, cents ..	100.08		
Specie	15,668.50		
Legal-tender notes	5,805.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	391,429.12	Total	391,429.12

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1029

PENNSYLVANIA.

First National Bank, Somerset.

EDWARD SCULL, *President.*

No. 4100.

HARVEY M. BERKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,963.64	Capital stock paid in	\$50,000.00
Overdrafts	332.83	Surplus fund	8,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	2,576.81
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	15.00
Due from approved reserve agents	26,230.98	Individual deposits	135,785.90
Due from other national banks	5,244.63	United States deposits	
Due from State banks and bankers	2,888.61	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,900.82	Due to other national banks	1,118.46
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	770.25	Notes and bills rediscounted	
Premiums on U. S. bonds	2,700.00	Bills payable	
Checks and other cash items	433.44		
Exchanges for clearing house			
Bills of other national banks	415.00		
Fractional currency, nickels, cents	93.22		
Specie	12,012.75		
Legal-tender notes	9,625.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	209,196.17	Total	209,196.17

Somerset County National Bank, Somerset.

CHARLES J. HARRISON, *President.*

No. 4227.

MILTON J. PRITTS, *Cashier.*

Loans and discounts	\$204,261.67	Capital stock paid in	\$50,000.00
Overdrafts	94.42	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,621.68
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	34,184.29	Individual deposits	226,259.96
Due from other national banks	16,685.08	United States deposits	
Due from State banks and bankers	84.62	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,265.00	Due to other national banks	7,840.88
Other real estate and mortg's owned		Due to State banks and bankers	44.63
Current expenses and taxes paid	4,033.80	Notes and bills rediscounted	
Premiums on U. S. bonds	2,250.00	Bills payable	
Checks and other cash items	4,834.56		
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	70.71		
Specie	20,630.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	60.00		
Total	308,017.15	Total	308,017.15

Union National Bank, Souderton.

ISAAC G. GERHART, *President.*

No. 2333.

J. C. LANDES, *Cashier.*

Loans and discounts	\$257,466.79	Capital stock paid in	\$90,000.00
Overdrafts	769.13	Surplus fund	40,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	10,681.26
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	48,065.00	Dividends unpaid	1,316.00
Due from approved reserve agents	36,749.23	Individual deposits	229,426.76
Due from other national banks	240.91	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,600.00	Due to other national banks	2,520.94
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	858.96	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	570.29		
Exchanges for clearing house			
Bills of other national banks	40.00		
Fractional currency, nickels, cents	230.98		
Specie	17,397.67		
Legal-tender notes	2,606.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	400,944.96	Total	400,944.96

PENNSYLVANIA.

South Bethlehem National Bank, South Bethlehem.

JACOB HEGELY, *President.*

No. 3961.

J. B. MEIXELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,837.42	Capital stock paid in	\$50,000.00
Overdrafts	1,567.10	Surplus fund	1,750.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,990.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	140.50
Due from approved reserve agents ..	8,436.90	Individual deposits	122,815.65
Due from other national banks	376.11	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,831.05	Due to other national banks	5,352.10
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	629.41	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	2,672.61		
Exchanges for clearing house			
Bills of other national banks	1,410.00		
Fractional currency, nickels, cents ..	102.65		
Specie	2,822.50		
Legal-tender notes	3,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	194,298.25	Total	194,298.25

National Bank, Spring City.

A. P. FRITZ, *President.*

No. 2018.

W. J. WAGONER, *Cashier.*

Loans and discounts	\$410,306.44	Capital stock paid in	\$200,000.00
Overdrafts	477.14	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	8,623.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,318.90	Dividends unpaid	2,663.50
Due from approved reserve agents ..	14,048.61	Individual deposits	194,120.93
Due from other national banks	18,254.91	United States deposits	
Due from State banks and bankers ..	45.76	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9,822.08	Due to other national banks	40,691.20
Other real estate and mortg's owned ..	7,394.00	Due to State banks and bankers	
Current expenses and taxes paid	937.76	Notes and bills rediscounted	18,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	832.82		
Exchanges for clearing house			
Bills of other national banks	120.00		
Fractional currency, nickels, cents ..	315.08		
Specie	18,682.25		
Legal-tender notes	11,293.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	549,098.75	Total	549,098.75

First National Bank, Stewartstown.

JAMES FULTON, *President.*

No. 4665.

CYRUS W. COE, *Cashier.*

Loans and discounts	\$64,223.76	Capital stock paid in	\$50,000.00
Overdrafts	11.85	Surplus fund	400.00
U. S. bonds to secure circulation ..	13,000.00	Undivided profits	1,522.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	25,706.48	Individual deposits	50,121.00
Due from other national banks	1,090.83	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	42.58
Other real estate and mortg's owned ..		Due to State banks and bankers	91.89
Current expenses and taxes paid	301.16	Notes and bills rediscounted	
Premiums on U. S. bonds	1,170.00	Bills payable	
Checks and other cash items	197.95		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents ..	18.46		
Specie	3,407.55		
Legal-tender notes	4,165.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	584.75		
Due from Treasurer U. S.			
Total	113,877.79	Total	113,877.79

PENNSYLVANIA.

Steeltion National Bank, Steeltion.

LUTHER S. BENT, *President.*

No. 3599.

W. J. SNAVELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$321,574.01	Capital stock paid in	\$75,000.00
Overdrafts	32.06	Surplus fund	30,000.00
U. S. bonds to secure circulation	18,800.00	Undivided profits	14,274.18
U. S. bonds to secure deposits		National-bank notes outstanding	16,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	36.00
Due from approved reserve agents	146,366.91	Individual deposits	335,265.87
Due from other national banks	3,147.11	United States deposits	
Due from State banks and bankers	3,194.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	53,790.30
Other real estate and mortg's owned		Due to State banks and bankers	10,529.28
Current expenses and taxes paid	1,201.18	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,832.89		
Exchanges for clearing house			
Bills of other national banks	3,091.00		
Fractional currency, nickels, cents	112.72		
Specie	3,497.75		
Legal-tender notes	24,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S.			
Total	535,195.63	Total	535,195.63

First National Bank, Strasburg.

A. R. BLACK, *President.*

No. 2700.

GEO. W. HENSEL, JR., *Cashier.*

Loans and discounts	\$143,641.02	Capital stock paid in	\$80,000.00
Overdrafts	20.11	Surplus fund	16,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	5,634.07
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,961.61	Dividends unpaid	625.00
Due from approved reserve agents	30,039.29	Individual deposits	118,745.03
Due from other national banks	14,499.20	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	875.00	Due to other national banks	3,623.00
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,738.92	Notes and bills rediscounted	
Premiums on U. S. bonds	3,100.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	145.00		
Fractional currency, nickels, cents	63.25		
Specie	8,818.70		
Legal-tender notes	2,825.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	242,627.10	Total	242,627.10

First National Bank, Stroudsburg.

FRANK H. SMITH, *President.*

No. 2787.

WM. GUNSAULES, *Cashier.*

Loans and discounts	\$229,263.53	Capital stock paid in	\$50,000.00
Overdrafts	890.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,380.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,200.00	Dividends unpaid	36.00
Due from approved reserve agents	33,520.07	Individual deposits	231,180.20
Due from other national banks	2,831.79	Certified checks	1,161.62
Due from State banks and bankers	100.00	United States deposits	
Bank'g house, furniture, and fixtures	7,990.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	5,375.00	Due to other national banks	11,016.81
Current expenses and taxes paid	466.67	Due to State banks and bankers	1,164.66
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	
Checks and other cash items	2,370.90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	610.00		
Fractional currency, nickels, cents	63.30		
Specie	9,185.90		
Legal-tender notes	10,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	327,190.18	Total	327,190.18

PENNSYLVANIA.

Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President*.

No. 3632.

JOHN S. FISHER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$388,532.19	Capital stock paid in	\$100,000.00
Overdrafts	444.00	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	40,000.00	Undivided profits	14,106.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15,500.00	Dividends unpaid	366.00
Due from approved reserve agents ..	89,107.56	Individual deposits	357,137.93
Due from other national banks	8,837.40	Certified checks	982.60
Due from State banks and bankers ..	44.64	United States deposits	
Bank's house, furniture, and fixtures ..	8,006.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	12,132.04	Due to other national banks	20,340.12
Current expenses and taxes paid	788.11	Due to State banks and bankers	
Premiums on U. S. bonds	3,500.00	Notes and bills rediscounted	
Checks and other cash items	51.75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	825.00		
Fractional currency, nickels, cents ..	140.20		
Specie	18,590.40		
Legal-tender notes	15,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,800.00		
Due from Treasurer U. S.			
Total	603,933.29	Total	603,933.29

First National Bank, Sunbury.

S. J. PACKER, *President*.

No. 1237.

G. W. DEPPEN, *Cashier*.

Loans and discounts	\$476,152.09	Capital stock paid in	\$200,000.00
Overdrafts	172.75	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	125,335.27
U. S. bonds to secure deposits		National-bank notes outstanding	14,300.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	9,233.68
Due from approved reserve agents	356,941.53	Individual deposits	760,496.83
Due from other national banks	37,686.63	United States deposits	
Due from State banks and bankers	30,941.33	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3,700.00	Due to other national banks	25,901.54
Other real estate and mortg's owned ..	3,807.13	Due to State banks and bankers	192.27
Current expenses and taxes paid	5,478.08	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	20,915.00		
Fractional currency, nickels, cents ..	1,292.55		
Specie	52,122.50		
Legal-tender notes	34,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,175,459.59	Total	1,175,459.59

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President*.

No. 1053.

MYRON B. WRIGHT, *Cashier*.

Loans and discounts	\$306,560.53	Capital stock paid in	\$100,000.00
Overdrafts	875.20	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,757.11
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,100.00	Dividends unpaid	60.00
Due from approved reserve agents	59,659.70	Individual deposits	290,349.25
Due from other national banks	5,200.91	United States deposits	
Due from State banks and bankers	4,193.93	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	10,312.46	Due to other national banks	16,032.82
Other real estate and mortg's owned ..	2,383.74	Due to State banks and bankers	752.15
Current expenses and taxes paid	2,094.69	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	2,114.47		
Exchanges for clearing house			
Bills of other national banks	1,155.00		
Fractional currency, nickels, cents ..	5.75		
Specie	4,984.95		
Legal-tender notes	17,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	484,951.33	Total	484,951.33

PENNSYLVANIA.

City National Bank, Susquehanna.

CHARLES SCHLAGER, *President.*

No. 3144.

LE GRAND BENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,055.26	Capital stock paid in	\$50,000.00
Overdrafts	63.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,500.00	Undivided profits	3,059.05
U. S. bonds to secure deposits		National-bank notes outstanding	22,950.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	500.00	Dividends unpaid	30.00
Due from approved reserve agents	6,903.76	Individual deposits	95,789.72
Due from other national banks	3,807.99	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,307.27	Due to other national banks	2,936.47
Other real estate and mortg's owned		Due to State banks and bankers	1,213.00
Current expenses and taxes paid	1,615.28	Notes and bills rediscounted	
Premiums on U. S. bonds	4,074.89	Bills payable	
Checks and other cash items	98.02		
Exchanges for clearing house			
Bills of other national banks	125.00		
Fractional currency, nickels, cents	40.63		
Specie	7,698.90		
Legal-tender notes	2,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S.			
Total	185,978.24	Total	185,978.24

First National Bank, Tamaqua.

E. J. FRY, *President.*

No. 1219.

THOMAS H. CARTER, *Cashier.*

Loans and discounts	\$116,153.93	Capital stock paid in	\$100,000.00
Overdrafts	17,290.29	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	18,377.82
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	43,117.00	Dividends unpaid	
Due from approved reserve agents	83,324.51	Individual deposits	218,115.72
Due from other national banks	2,498.04	United States deposits	
Due from State banks and bankers	84,067.59	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	37,060.20
Other real estate and mortg's owned	23,758.48	Due to State banks and bankers	952.42
Current expenses and taxes paid	734.02	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	312.32		
Exchanges for clearing house			
Bills of other national banks	1,502.00		
Fractional currency, nickels, cents	133.98		
Specie	13,214.00		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	514,506.16	Total	514,506.16

National Bank, Tarentum.

JOHN W. HEMPILL, *President.*

No. 4453.

O. C. CAMP, *Cashier.*

Loans and discounts	\$121,937.69	Capital stock paid in	\$50,000.00
Overdrafts	589.68	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,542.37
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,100.00	Dividends unpaid	60.00
Due from approved reserve agents	26,386.80	Individual deposits	123,267.08
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	14,327.39	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,401.11	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.60	Bills payable	
Checks and other cash items	3,856.70		
Exchanges for clearing house			
Bills of other national banks	85.00		
Fractional currency, nickels, cents	117.23		
Specie	5,500.35		
Legal-tender notes	1,255.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	191,619.45	Total	191,619.45

PENNSYLVANIA.

Second National Bank, Titusville.

CHARLES HYDE, *President.*

No. 879.

LOUIS K. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$456,836.20	Capital stock paid in	\$300,000.00
Overdrafts	3,553.54	Surplus fund	100,600.00
U. S. bonds to secure circulation	50,060.00	Undivided profits	4,260.95
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,430.00	Dividends unpaid	
Due from approved reserve agents	40,701.65	Individual deposits	330,028.68
Due from other national banks	1,668.37	Certified checks	525.00
Due from State banks and bankers	117,901.83	United States deposits	
Bank'g house, furniture, and fixtures	30,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg'g owned		Due to other national banks	9,782.03
Current expenses and taxes paid	3,442.60	Due to State banks and bankers	
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	270.23	Bills payable	
Exchanges for clearing house		Total	789,596.66
Bills of other national banks	615.00		
Fractional currency, nickels, cents	382.94		
Specie	40,878.90		
Legal-tender notes	26,066.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	509.40		
Total	789,596.66		

First National Bank, Towanda.

CHARLES L. TRACY, *President.*

No. 39.

NATHANIEL N. BETTS, *Cashier.*

Loans and discounts	\$877,564.14	Capital stock paid in	\$125,000.00
Overdrafts	3,832.87	Surplus fund	100,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits	12,605.93
U. S. bonds to secure deposits		National-bank notes outstanding	28,125.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	56,659.47	Dividends unpaid	
Due from approved reserve agents	125,822.82	Individual deposits	924,710.45
Due from other national banks	45,293.34	United States deposits	
Due from State banks and bankers	8,939.94	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16,700.00	Due to other national banks	52,588.75
Other real estate and mortg'g owned		Due to State banks and bankers	12,356.94
Current expenses and taxes paid	3,281.12	Notes and bills rediscounted	
Premiums on U. S. bonds	4,500.00	Bills payable	
Checks and other cash items	3,711.60	Total	1,255,387.07
Exchanges for clearing house			
Bills of other national banks	750.00		
Fractional currency, nickels, cents	312.72		
Specie	55,144.80		
Legal-tender notes	20,218.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.			
Total	1,255,387.07		

Citizens' National Bank, Towanda.

E. O. MACFARLANE, *President.*

No. 2337.

J. K. NEWELL, *Cashier.*

Loans and discounts	\$510,788.07	Capital stock paid in	\$150,000.00
Overdrafts	1,946.48	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,001.78
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	34,050.00	Dividends unpaid	
Due from approved reserve agents	98,453.17	Individual deposits	578,505.12
Due from other national banks	52,878.49	United States deposits	
Due from State banks and bankers	2,828.76	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	28,700.00	Due to other national banks	10,103.93
Other real estate and mortg'g owned	7,142.50	Due to State banks and bankers	4,517.49
Current expenses and taxes paid	2,634.69	Notes and bills rediscounted	
Premiums on U. S. bonds	9,063.75	Bills payable	
Checks and other cash items	583.10	Total	840,128.32
Exchanges for clearing house			
Bills of other national banks	450.00		
Fractional currency, nickels, cents	460.81		
Specie	16,504.50		
Legal-tender notes	12,394.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	840,128.32		

P E N N S Y L V A N I A .

Wyoming National Bank, Tunkhannock.

F. L. SUTSER, *President.*

No. 835.

F. W. DEWITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226,618.69	Capital stock paid in	\$100,000.00
Overdrafts	1,116.11	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	3,622.77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding .....	.....
Stocks, securities, etc.	11,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	112,923.44	Individual deposits	285,528.49
Due from other national banks	1,688.02	United States deposits .....	.....
Due from State banks and bankers	220.21	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	8,866.81	Due to other national banks	8,716.36
Other real estate and mortg's owned	5,392.31	Due to State banks and bankers	985.93
Current expenses and taxes paid	1,601.61	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	864.39	Bills payable .....	.....
Checks and other cash items .....	.....	
Exchanges for clearing house .....	.....	
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	100.96		
Specie	27,841.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	513,853.55	Total	513,853.55

First National Bank, Tyrone.

JOS. K. CASS, *President.*

No. 4355.

D. S. KLOSS, *Cashier.*

Loans and discounts	\$193,107.42	Capital stock paid in	\$75,000.00
Overdrafts	1,107.00	Surplus fund	6,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	3,526.80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	1,600.00	Dividends unpaid	78.00
Due from approved reserve agents	8,521.35	Individual deposits	155,033.72
Due from other national banks	7,174.34	United States deposits .....	.....
Due from State banks and bankers	2,201.29	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	16,200.00	Due to other national banks	5,414.14
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	5,326.55
Current expenses and taxes paid	940.56	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,500.00	Bills payable .....	.....
Checks and other cash items	1,565.61		
Exchanges for clearing house .....	.....	
Bills of other national banks	210.00		
Fractional currency, nickels, cents	561.09		
Specie	7,255.55		
Legal-tender notes	6,035.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S. ....	.....	
Total	268,879.21	Total	268,879.21

First National Bank, Uniontown.

J. V. THOMPSON, *President.*

No. 270.

E. S. HACKNEY, *Cashier.*

Loans and discounts	\$827,833.79	Capital stock paid in	\$100,000.00
Overdrafts	2,310.04	Surplus fund	165,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	19,029.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	10,300.00	Dividends unpaid	52.00
Due from approved reserve agents	82,071.28	Individual deposits	811,120.80
Due from other national banks	3,594.86	United States deposits .....	.....
Due from State banks and bankers	46,329.88	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	16,700.00	Due to other national banks	3,952.47
Other real estate and mortg's owned	20,000.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	3,049.68	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	2,536.70		
Exchanges for clearing house .....	.....	
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	760.78		
Specie	25,329.50		
Legal-tender notes	54,713.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	1,121,654.51	Total	1,121,654.51

PENNSYLVANIA.

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

M. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$397,042.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,378.01	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	17,208.78
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	219,645.39	Dividends unpaid.....	198.75
Due from approved reserve agents.....	87,966.15	Individual deposits.....	617,707.26
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	854.05	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to other national banks.....	95.48
Other real estate and mortg's owned.....		Due to State banks and bankers..	163.16
Current expenses and taxes paid....	3,204.06	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,539.78		
Exchanges for clearing house.....			
Bills of other national banks.....	15,644.00		
Fractional currency, nickels, cents.....	655.25		
Specie.....	44,269.50		
Legal-tender notes.....	29,925.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	880,373.43	Total.....	880,373.43

First National Bank, Warren.

L. D. WETMORE, *President.*

No. 520.

MOSES BEECHER, *Cashier.*

Loans and discounts.....	\$349,960.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,501.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	14,858.66
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	17,289.46	Dividends unpaid.....	
Due from approved reserve agents.....	13,079.17	Individual deposits.....	329,648.35
Due from other national banks.....	5,164.74	United States deposits.....	
Due from State banks and bankers.....	2,782.98	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12,450.00	Due to other national banks.....	85.81
Other real estate and mortg's owned.....	13,500.00	Due to State banks and bankers..	
Current expenses and taxes paid....	4,876.15	Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	259.79		
Exchanges for clearing house.....			
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	258.73		
Specie.....	7,219.00		
Legal-tender notes.....	19,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	559,592.82	Total... ..	559,592.82

Citizens' National Bank, Warren.

MYRON WATERS, *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

Loans and discounts.....	\$255,062.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,388.55	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	9,303.53
U. S. bonds to secure deposits.....		National-bank notes outstanding..	19,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,398.41	Dividends unpaid.....	
Due from approved reserve agents.....	146,103.71	Individual deposits.....	284,750.66
Due from other national banks.....	471.77	United States deposits.....	
Due from State banks and bankers.....	4,810.91	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	43,546.71	Due to other national banks.....	3,392.45
Other real estate and mortg's owned.....	805.00	Due to State banks and bankers..	5,736.02
Current expenses and taxes paid....	4,142.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	634.95		
Exchanges for clearing house.....			
Bills of other national banks.....	2,223.00		
Fractional currency, nickels, cents.....	381.70		
Specie.....	16,175.50		
Legal-tender notes.....	15,812.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	523,082.66	Total.....	523,082.66

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1037

PENNSYLVANIA.

First National Bank, Washington.

A. MURDOCK, *President.*

No. 536.

JAMES McILVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$507,698.24	Capital stock paid in	\$150,000.00
Overdrafts	3,981.07	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	68,313.28
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,750.49	Dividends unpaid	2,207.25
Due from approved reserve agents	231,531.05	Individual deposits	586,749.63
Due from other national banks	287.58	United States deposits	
Due from State banks and bankers	15,257.05	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	22,000.00	Due to other national banks	1,011.32
Other real estate and mortg'g owned		Due to State banks and bankers	4,369.08
Current expenses and taxes paid	2,991.45	Notes and bills rediscounted	
Premiums on U. S. bonds	22,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,740.00		
Fractional currency, nickels, cents.	147.63		
Specie	24,375.00		
Legal-tender notes	23,571.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	570.00		
Total	1,022,650.56	Total	1,022,650.56

Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

Loans and discounts	\$410,900.05	Capital stock paid in	\$100,000.00
Overdrafts	4,194.62	Surplus fund	80,060.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,606.19
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,100.00	Dividends unpaid	945.00
Due from approved reserve agents	72,235.73	Individual deposits	379,919.12
Due from other national banks	278.10	Certified checks	1,000.00
Due from State banks and bankers	1,556.56	United States deposits	
Bank'g house, furniture, and fixtures	43,681.33	Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned	1,513.38	Due to other national banks	413.54
Current expenses and taxes paid	2,788.18	Due to State banks and bankers	12,280.60
Premiums on U. S. bonds	3,000.00	Notes and bills rediscounted	4,060.00
Checks and other cash items	41.50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,200.00		
Fractional currency, nickels, cents.	80.00		
Specie	17,000.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	610,694.45	Total	610,694.45

Farmers and Mechanics' National Bank, Washington.

GEORGE W. ROBERTS, *President.*

No. 4181.

W. L. WHITING, *Cashier.*

Loans and discounts	\$226,589.77	Capital stock paid in	\$100,000.00
Overdrafts	2,729.13	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,037.06
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1,077.00
Due from approved reserve agents	100,417.49	Individual deposits	247,842.54
Due from other national banks	1,128.54	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,771.51	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	26.90
Current expenses and taxes paid	210.25	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	277.56		
Exchanges for clearing house			
Bills of other national banks	3,170.00		
Fractional currency, nickels, cents.	64.25		
Specie	17,000.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	390,483.50	Total	390,483.50

PENNSYLVANIA.

Farmers' National Bank, Watsontown.

ENOCH EVERITT, *President.*

No. 3459.

HIRAN DUNKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,404.00	Capital stock paid in	\$50,000.00
Overdrafts	907.12	Surplus fund	18,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,887.76
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	374.50
Due from approved reserve agents	18,601.97	Individual deposits	92,372.69
Due from other national banks	1,066.03	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,116.68	Due to other national banks	6,586.03
Other real estate and mortg's owned	8,800.00	Due to State banks and bankers	33.96
Current expenses and taxes paid	536.77	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	157.71		
Exchanges for clearing house			
Bills of other national banks	1,440.00		
Fractional currency, nickels, cents	73.66		
Specie	2,922.50		
Legal-tender notes	7,086.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	181,204.94	Total	181,204.94

Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President.*

No. 2483.

G. W. ROMBACH, *Cashier.*

Loans and discounts	\$139,001.28	Capital stock paid in	\$60,000.00
Overdrafts	774.85	Surplus fund	36,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	5,518.96
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	73,592.67	Individual deposits	136,279.53
Due from other national banks	6,548.50	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	12,737.72
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,399.78	Notes and bills rediscounted	
Premiums on U. S. bonds	2,750.00	Bills payable	
Checks and other cash items	284.33		
Exchanges for clearing house			
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	92.00		
Specie	8,892.80		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	304,536.21	Total	304,536.21

First National Bank, Waynesboro.

JOSEPH PRICE, *President.*

No. 244.

JOHN PHILIPS, *Cashier.*

Loans and discounts	\$127,506.23	Capital stock paid in	\$75,000.00
Overdrafts	462.26	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	8,923.19
U. S. bonds to secure deposits		National-bank notes outstanding	17,620.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17,950.00	Dividends unpaid	80.00
Due from approved reserve agents	34,157.44	Individual deposits	126,134.76
Due from other national banks	18,240.50	United States deposits	
Due from State banks and bankers	10,806.50	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,447.00	Due to other national banks	5,274.53
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,414.40	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	289.68		
Exchanges for clearing house			
Bills of other national banks	160.00		
Fractional currency, nickels, cents	121.82		
Specie	12,360.65		
Legal-tender notes	2,276.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	248,032.48	Total	248,032.48

PENNSYLVANIA.

People's National Bank, Waynesboro.

DANIEL HOOVER, *President.*

No. 4445.

J. H. STONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128, 273. 27	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	5, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 591. 86
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1, 000. 00	Dividends unpaid	
Due from approved reserve agents	61, 694. 81	Individual deposits	158, 901. 06
Due from other national banks	505. 39	Certified checks	14. 95
Due from State banks and bankers	8, 585. 50	United States deposits	
Bank's house, furniture, and fixtures	1, 195. 23	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	476. 28
Current expenses and taxes paid	842. 50	Due to State banks and bankers	
Premiums on U. S. bonds	2, 000. 00	Notes and bills rediscounted	
Checks and other cash items	2. 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	130. 00		
Fractional currency, nickels, cents	57. 00		
Specie	8, 205. 95		
Legal-tender notes	2, 680. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	228, 234. 15	Total	228, 234. 15

Citizens' National Bank, Waynesburg.

GEORGE WISECARVER, *President.*

No. 4267.

J. C. GARARD, *Cashier.*

Loans and discounts	\$241, 608. 32	Capital stock paid in	\$75, 000. 00
Overdrafts	4, 146. 87	Surplus fund	19, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Undivided profits	7, 968. 37
U. S. bonds to secure deposits		National-bank notes outstanding	16, 370. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2, 494. 35	Dividends unpaid	
Due from approved reserve agents	68, 868. 79	Individual deposits	254, 881. 47
Due from other national banks	117. 12	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1, 180. 47	Due to other national banks	694. 50
Other real estate and mortg's owned		Due to State banks and bankers	955. 74
Current expenses and taxes paid	1, 584. 32	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 890. 63	Bills payable	
Checks and other cash items	3, 226. 29		
Exchanges for clearing house			
Bills of other national banks	2, 045. 00		
Fractional currency, nickels, cents	51. 12		
Specie	7, 243. 30		
Legal-tender notes	18, 820. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843. 50		
Due from Treasurer U. S.			
Total	374, 870. 08	Total	374, 870. 08

Farmers and Drovers' National Bank, Waynesburg.

GEO. L. WYLY, *President.*

No. 839.

A. J. LINDSEY, *Cashier.*

Loans and discounts	\$370, 635. 87	Capital stock paid in	\$150, 000. 00
Overdrafts	2, 725. 57	Surplus fund	44, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	10, 314. 27
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27, 310. 98	Dividends unpaid	319. 50
Due from approved reserve agents	85, 125. 82	Individual deposits	368, 230. 50
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10, 350. 00	Due to other national banks	508. 59
Other real estate and mortg's owned	14, 354. 08	Due to State banks and bankers	538. 57
Current expenses and taxes paid	1, 740. 23	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 826. 50	Bills payable	
Checks and other cash items	5, 091. 89		
Exchanges for clearing house			
Bills of other national banks	2, 000. 00		
Fractional currency, nickels, cents	151. 49		
Specie	8, 909. 00		
Legal-tender notes	26, 190. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	663, 911. 43	Total	663, 911. 43

PENNSYLVANIA.

First National Bank, Wellsboro.

J. L. ROBINSON, *President.*

No. 323.

J. M. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$578,907.54	Capital stock paid in.....	\$100,000.00
Overdrafts	2,464.28	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	23,745.20
U. S. bonds to secure deposits		National-bank notes outstanding..	21,550.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	58,050.00	Dividends unpaid	
Due from approved reserve agents	54,181.79	Individual deposits	511,031.98
Due from other national banks		United States deposits	
Due from State banks and bankers	538.21	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	20,779.24	Due to other national banks	2,976.00
Other real estate and mortg's owned	9,420.90	Due to State banks and bankers ..	3,094.18
Current expenses and taxes paid	626.08	Notes and bills rediscounted	20,000.00
Premiums on U. S. bonds	5,000.00	Bills payable.....	
Checks and other cash items	1,353.47		
Exchanges for clearing house			
Bills of other national banks	130.00		
Fractional currency, nickels, cents			
Specie	18,214.85		
Legal-tender notes	6,605.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total.....	782,397.36	Total	782,397.36

Wellsborough National Bank, Wellsboro.

HUGH YOUNG, *President.*

No. 3988.

W. D. VAN HORN, *Cashier.*

Loans and discounts	\$171,777.29	Capital stock paid in.....	\$50,000.00
Overdrafts	263.53	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits	4,244.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	25,523.28	Individual deposits	172,953.70
Due from other national banks		United States deposits	
Due from State banks and bankers	1,386.25	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,460.00	Due to other national banks	3,271.44
Other real estate and mortg's owned		Due to State banks and bankers ..	1,196.17
Current expenses and taxes paid	839.96	Notes and bills rediscounted	
Premiums on U. S. bonds	2,200.00	Bills payable.....	
Checks and other cash items	2,686.01		
Exchanges for clearing house			
Bills of other national banks	80.00		
Fractional currency, nickels, cents	169.38		
Specie	4,880.15		
Legal-tender notes	11,587.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	244,915.35	Total	244,915.35

First National Bank, West Chester.

WILLIAM WOLLERTON, *President.*

No. 148.

F. W. WOLLERTON, *Cashier.*

Loans and discounts	\$403,851.16	Capital stock paid in.....	\$200,000.00
Overdrafts	3,241.81	Surplus fund.....	51,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	19,002.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20,000.00	Dividends unpaid	224.00
Due from approved reserve agents	38,866.89	Individual deposits	374,677.48
Due from other national banks	51,496.67	United States deposits	
Due from State banks and bankers	12,610.37	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	23,000.00	Due to other national banks	2,851.62
Other real estate and mortg's owned	545.00	Due to State banks and bankers ..	
Current expenses and taxes paid	3,820.20	Notes and bills rediscounted	
Premiums on U. S. bonds	4,350.00	Bills payable.....	
Checks and other cash items	5,830.18		
Exchanges for clearing house			
Bills of other national banks	7,160.00		
Fractional currency, nickels, cents	514.43		
Specie	50,649.25		
Legal-tender notes	14,570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total.....	692,755.96	Total	692,755.96

PENNSYLVANIA.

Farmers' National Bank, West Chester.

H. B. BUCKWALTER, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,792.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	194.30	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	5,955.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	10.50
Due from approved reserve agents.....	29,775.35	Individual deposits.....	245,691.88
Due from other national banks.....	5,038.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	3,349.48
Other real estate and mortg' owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	807.79	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	2,222.27		
Exchanges for clearing house.....			
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	128.95		
Specie.....	15,852.90		
Legal-tender notes.....	5,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	402,507.11	Total.....	402,507.11

National Bank of Chester County, West Chester.

WASHINGTON TOWNSEND, *President.*

No. 552.

I. CARY CARVER, *Cashier.*

Loans and discounts.....	\$625,807.91	Capital stock paid in.....	\$225,000.00
Overdrafts.....	90.38	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	155,000.00	Undivided profits.....	14,542.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	136,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	124,745.00	Dividends unpaid.....	402.50
Due from approved reserve agents.....	52,376.26	Individual deposits.....	604,184.19
Due from other national banks.....	38,509.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to other national banks.....	13,343.30
Other real estate and mortg' owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	5,042.49	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	15,643.51	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	795.00		
Fractional currency, nickels, cents.....	475.85		
Specie.....	54,857.10		
Legal-tender notes.....	4,805.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,975.00		
Due from Treasurer U. S.....			
Total.....	1,094,122.88	Total.....	1,094,122.88

National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.*

No. 2669.

WALTER W. BROWN, *Cashier.*

Loans and discounts.....	\$122,712.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7.36	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,363.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,125.00	Dividends unpaid.....	
Due from approved reserve agents.....	17,779.02	Individual deposits.....	112,916.05
Due from other national banks.....	3,373.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13,399.34	Due to other national banks.....	10,216.81
Other real estate and mortg' owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,446.36	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	6,055.21		
Exchanges for clearing house.....			
Bills of other national banks.....	372.00		
Fractional currency, nickels, cents.....	121.90		
Specie.....	12,532.85		
Legal-tender notes.....	765.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	203,746.67	Total.....	203,746.67

PENNSYLVANIA.

First National Bank, Wilkes-Barre.

WILLIAM S. McLEAN, *President*.

No. 2736.

P. M. CARHART, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$359,410.51	Capital stock paid in	\$375,000.00
Overdrafts	3,483.11	Surplus fund	130,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	17,979.36
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	316,864.50	Dividends unpaid	60.00
Due from approved reserve agents	206,652.10	Individual deposits	538,091.67
Due from other national banks	44,879.65	United States deposits	
Due from State banks and bankers	38,108.20	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	60,000.00	Due to other national banks	22,638.17
Other real estate and mortg'g's owned		Due to State banks and bankers	4,246.35
Current expenses and taxes paid	5,828.32	Notes and bills rediscounted	
Premiums on U. S. bonds	7,000.00	Bills payable	
Checks and other cash items	4,850.75		
Exchanges for clearing house			
Bills of other national banks	5,675.00		
Fractional currency, nickels, cents	306.41		
Specie	13,585.00		
Legal-tender notes	14,122.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,133,015.55	Total	1,133,015.55

Second National Bank, Wilkes-Barre.

ABRAM NESBITT, *President*.

No. 104.

E. W. MULIGAN, *Cashier*.

Loans and discounts	\$596,393.29	Capital stock paid in	\$450,000.00
Overdrafts	81.91	Surplus fund	145,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	19,834.64
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	
Stocks, securities, etc.	843,193.41	Dividends unpaid	584.00
Due from approved reserve agents	223,185.81	Individual deposits	1,194,641.87
Due from other national banks	24,456.69	United States deposits	42,462.42
Due from State banks and bankers	16,100.79	Deposits of U. S. disbursing officers	2,702.58
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	131,195.14
Other real estate and mortg'g's owned	4,500.00	Due to State banks and bankers	3,870.01
Current expenses and taxes paid	3,168.04	Notes and bills rediscounted	
Premiums on U. S. bonds	14,000.00	Bills payable	
Checks and other cash items	8,789.01		
Exchanges for clearing house			
Bills of other national banks	12,020.00		
Fractional currency, nickels, cents	242.71		
Specie	55,304.00		
Legal-tender notes	111,605.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,035,290.66	Total	2,035,290.66

Wyoming National Bank, Wilkes-Barre.

SHELDON REYNOLDS, *President*.

No. 732.

GEO. H. FLANAGAN, *Cashier*.

Loans and discounts	\$368,914.53	Capital stock paid in	\$150,000.00
Overdrafts	108.17	Surplus fund	210,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	24,400.87
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	598.00
Stocks, securities, etc.	376,700.00	Dividends unpaid	
Due from approved reserve agents	188,547.38	Individual deposits	779,592.74
Due from other national banks	103,700.00	United States deposits	
Due from State banks and bankers	38,735.07	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	6,299.32
Other real estate and mortg'g's owned		Due to State banks and bankers	105,431.00
Current expenses and taxes paid	6,222.80	Notes and bills rediscounted	
Premiums on U. S. bonds	4,881.25	Bills payable	
Checks and other cash items	11,655.81		
Exchanges for clearing house			
Bills of other national banks	7,000.00		
Fractional currency, nickels, cents	606.92		
Specie	77,600.00		
Legal-tender notes	43,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,321,921.93	Total	1,321,921.93

PENNSYLVANIA.

First National Bank, Wilkinsburg.

A. W. DUFF, *President.*

No. 4728.

P. J. PIERCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,542.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,638.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	45,371.70	Individual deposits.....	180,222.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,830.84	Due to other national banks.....	
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,875.43	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,031.25	Bills payable.....	
Checks and other cash items.....	134.81		
Exchanges for clearing house.....			
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	221.00		
Specie.....	8,041.00		
Legal-tender notes.....	7,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	243,810.85	Total.....	243,810.85

First National Bank, Williamsport.

J. A. BEEBER, *President.*

No. 175.

W. H. SLOAN, *Cashier.*

Loans and discounts.....	\$826,215.18	Capital stock paid in.....	\$300,000.00
Overdrafts.....	11,586.08	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	30,045.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	16,119.98	Dividends unpaid.....	724.00
Due from approved reserve agents.....	17,818.08	Individual deposits.....	578,297.09
Due from other national banks.....	121,700.23	United States deposits.....	
Due from State banks and bankers.....	65,354.09	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	32,000.00	Due to other national banks.....	51,097.26
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	6,767.00
Current expenses and taxes paid.....	5,349.65	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,000.00	Bills payable.....	
Checks and other cash items.....	8,792.33		
Exchanges for clearing house.....			
Bills of other national banks.....	1,930.00		
Fractional currency, nickels, cents.....	561.20		
Specie.....	14,457.04		
Legal-tender notes.....	31,937.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	110.00		
Due from Treasurer U. S.....			
Total.....	1,211,930.86	Total.....	1,211,930.86

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.*

No. 2227.

CHAS. GLEIM, *Cashier.*

Loans and discounts.....	\$263,766.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,706.29	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	4,628.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	128,428.01	Individual deposits.....	277,324.89
Due from other national banks.....	3,375.04	United States deposits.....	
Due from State banks and bankers.....	4,107.38	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	18,000.00	Due to other national banks.....	2,344.45
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	493.14	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,361.33		
Exchanges for clearing house.....			
Bills of other national banks.....	715.00		
Fractional currency, nickels, cents.....	254.27		
Specie.....	22,002.42		
Legal-tender notes.....	16,523.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	486,797.77	Total.....	486,797.77

PENNSYLVANIA.

Merchants' National Bank, Williamsport.

J. WOOD MUSSINA, *President.*

No. 3705.

J. H. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,166.36	Capital stock paid in	\$100,000.00
Overdrafts	830.37	Surplus fund	23,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,606.46
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	25.00
Due from approved reserve agents	29,685.55	Individual deposits	216,575.46
Due from other national banks	4,202.80	United States deposits	
Due from State banks and bankers	6,656.86	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	42,000.00	Due to other national banks	
Other real estate and mortg's owned	6,254.31	Due to State banks and bankers	
Current expenses and taxes paid	2,335.32	Notes and bills rediscounted	32,884.13
Premiums on U. S. bonds	4,750.00	Bills payable	
Checks and other cash items	4,594.98		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	445.50		
Specie	10,615.00		
Legal-tender notes	13,929.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	398,591.05	Total	398,591.05

West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.*

No. 1505.

F. E. GLEIM, *Cashier.*

Loans and discounts	\$649,527.29	Capital stock paid in	\$100,000.00
Overdrafts	12,868.52	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	96,940.83
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,800.00	Dividends unpaid	
Due from approved reserve agents	124,139.86	Individual deposits	663,932.75
Due from other national banks	48,232.44	United States deposits	
Due from State banks and bankers	17,815.65	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	39,289.53	Due to other national banks	38,182.57
Other real estate and mortg's owned		Due to State banks and bankers	6,594.96
Current expenses and taxes paid	6,674.34	Notes and bills rediscounted	
Premiums on U. S. bonds	9,195.67	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	10,500.00		
Fractional currency, nickels, cents	204.91		
Specie	18,950.90		
Legal-tender notes	45,202.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	1,050,651.11	Total	1,050,651.11

Williamsport National Bank, Williamsport.

EDGAR MUNSON, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

Loans and discounts	\$89,032.15	Capital stock paid in	\$100,000.00
Overdrafts	607.72	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,518.02
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,800.00	Dividends unpaid	
Due from approved reserve agents	92,636.39	Individual deposits	155,062.24
Due from other national banks	6,616.35	United States deposits	
Due from State banks and bankers	1,363.65	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	28,000.00	Due to other national banks	11,918.21
Other real estate and mortg's owned	11,000.00	Due to State banks and bankers	
Current expenses and taxes paid	611.32	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,350.91		
Exchanges for clearing house			
Bills of other national banks	9,785.00		
Fractional currency, nickels, cents	151.68		
Specie	4,948.30		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	296,028.47	Total	296,028.47

PENNSYLVANIA.

First National Bank, Wrightsville.

J. E. BEARD, *President.*

No. 216.

L. K. FONDERSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$322,813.39	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,311.26	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	26,868.67
U. S. bonds to secure deposits.....		National-bank notes outstanding..	43,690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,400.00	Dividends unpaid.....	920.50
Due from approved reserve agents...	27,459.38	Individual deposits.....	175,702.03
Due from other national banks.....	1,893.63	United States deposits.....	
Due from State banks and bankers...		Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	2,200.00	Due to other national banks.....	11,062.65
Other real estate and mortg's owned	1,250.00	Due to State banks and bankers.....	
Current expenses and taxes paid...	1,950.34	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,000.00	Bills payable.....	
Checks and other cash items.....	100.70		
Exchanges for clearing house.....			
Bills of other national banks.....	2,024.00		
Fractional currency, nickels, cents	191.35		
Specie.....	7,008.80		
Legal-tender notes.....	7,331.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	438,183.85	Total.....	438,183.85

Yardley National Bank, Yardley.

THOS. C. KNOWLES, *President.*

No. 4207.

JESSE E. HARPER, *Cashier.*

Loans and discounts.....	\$76,659.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	124.12	Surplus fund.....	4,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,797.56
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,327.80	Dividends unpaid.....	
Due from approved reserve agents...	13,643.22	Individual deposits.....	56,121.63
Due from other national banks.....	1,558.46	United States deposits.....	
Due from State banks and bankers...		Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	4,600.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid...	306.51	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	93.85		
Exchanges for clearing house.....			
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents	138.43		
Specie.....	5,700.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	123,419.19	Total.....	123,419.19

First National Bank, York.

Z. K. LOUCKS, *President.*

No. 197.

J. J. FRICK, *Cashier.*

Loans and discounts.....	\$618,208.02	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,858.94	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	53,371.64
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.....	
Stocks, securities, etc.....	122,688.80	Dividends unpaid.....	55.00
Due from approved reserve agents...	116,425.90	Individual deposits.....	557,534.74
Due from other national banks.....	24,802.15	United States deposits.....	45,000.00
Due from State banks and bankers...	1,702.41	Deposits of U.S. disbursing officers..	64.25
Bank'g house, furniture, and fixtures	28,528.07	Due to other national banks.....	18,840.95
Other real estate and mortg's owned		Due to State banks and bankers.....	20,372.76
Current expenses and taxes paid...	3,782.49	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	16,000.00	Bills payable.....	
Checks and other cash items.....	12,029.92		
Exchanges for clearing house.....			
Bills of other national banks.....	7,024.00		
Fractional currency, nickels, cents	416.64		
Specie.....	61,431.00		
Legal-tender notes.....	17,591.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,135,739.34	Total.....	1,135,739.34

PENNSYLVANIA.

Drovers and Mechanics' National Bank, York.

ISRAEL F. GROSS, *President.*

No. 2958.

J. V. GIESEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242,879.56	Capital stock paid in	\$100,000.00
Overdrafts	211.81	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,007.77
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	74,379.00	Dividends unpaid	
Due from approved reserve agents	44,569.71	Individual deposits	288,824.10
Due from other national banks	16,678.33	United States deposits	
Due from State banks and bankers	1,580.28	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,640.83	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	1,912.90		
Exchanges for clearing house			
Bills of other national banks	135.00		
Fractional currency, nickels, cents	57.45		
Specie	10,433.00		
Legal-tender notes	10,429.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	425.00		
Due from Treasurer U. S.			
Total	447,331.87	Total	447,331.87

Farmers' National Bank, York.

V. K. KRESEY, *President.*

No. 2238.

E. P. STAIR, *Cashier.*

Loans and discounts	\$427,922.97	Capital stock paid in	\$200,000.00
Overdrafts	44.82	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	27,203.04
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,960.00	Dividends unpaid	20.00
Due from approved reserve agents	50,949.50	Individual deposits	231,116.68
Due from other national banks	4,048.99	United States deposits	
Due from State banks and bankers	1,923.67	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,525.96	Due to other national banks	3,748.31
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,156.48	Notes and bills rediscounted	
Premiums on U. S. bonds	8,500.00	Bills payable	
Checks and other cash items	33.87		
Exchanges for clearing house			
Bills of other national banks	3,775.00		
Fractional currency, nickels, cents	45.67		
Specie	29,535.00		
Legal-tender notes	3,166.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	652,087.93	Total	652,087.93

Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2303.

C. E. LEWIS, *Cashier.*

Loans and discounts	\$377,695.86	Capital stock paid in	\$150,000.00
Overdrafts	495.31	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	33,848.90
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,000.00	Dividends unpaid	40.00
Due from approved reserve agents	39,764.16	Individual deposits	273,382.50
Due from other national banks	31,460.02	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	9,389.22
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,586.66	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	4,235.11		
Exchanges for clearing house			
Bills of other national banks	4,775.00		
Fractional currency, nickels, cents	942.75		
Specie	15,700.25		
Legal-tender notes	2,068.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	530,410.62	Total	530,410.62

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1047

P E N N S Y L V A N I A .

York County National Bank, York.

Wm. S. ROLAND, *President.*

No. 694.

ISAAC A. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$877,195.26	Capital stock paid in	\$300,000.00
Overdrafts	2,281.68	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	43,077.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	44,777.00	Dividends unpaid	
Due from approved reserve agents ..	37,018.27	Individual deposits	647,984.65
Due from other national banks	20,507.35	United States deposits	
Due from State banks and bankers ..	9,985.27	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	35,000.00	Due to other national banks	29,100.33
Other real estate and mortg's owned ..	16,482.50	Due to State banks and bankers	
Current expenses and taxes paid	6,423.32	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	2,408.77		
Exchanges for clearing house			
Bills of other national banks	2,895.00		
Fractional currency, nickels, cents ..	461.01		
Specie	43,465.00		
Legal-tender notes	6,012.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,165,162.43	Total	1,165,162.43

York National Bank, York.

G. EDWARD HERSH, *President.*

No. 604.

W. H. GRIFFITH, *Cashier.*

Loans and discounts	\$793,079.81	Capital stock paid in	\$500,000.00
Overdrafts	1,554.98	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	52,065.98
U. S. bonds to secure deposits		National-bank notes outstanding ..	42,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	30,509.18	Dividends unpaid	1,922.75
Due from approved reserve agents ..	70,865.68	Individual deposits	314,506.54
Due from other national banks	23,083.40	United States deposits	
Due from State banks and bankers ..	3,633.72	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	19,741.44	Due to other national banks	37,342.71
Other real estate and mortg's owned ..		Due to State banks and bankers	891.63
Current expenses and taxes paid	3,194.20	Notes and bills rediscounted	
Premiums on U. S. bonds	7,169.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	9,905.00		
Fractional currency, nickels, cents ..	20.55		
Specie	28,770.55		
Legal-tender notes	4,952.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,048,729.61	Total	1,048,729.61

RHODE ISLAND.

Ashaway National Bank, Ashaway.

H. L. CRANDALL, *President.*

No. 1150.

P. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,614.00	Capital stock paid in	\$100,000.00
Overdrafts	318.00	Surplus fund	8,100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,826.32
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	24,116.00	Dividends unpaid	556.50
Due from approved reserve agents	2,007.75	Individual deposits	7,216.96
Due from other national banks	5,880.69	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,300.00	Due to other national banks	27.86
Other real estate and mortg'owned	4,476.83	Due to State banks and bankers	
Current expenses and taxes paid	797.21	Notes and bills rediscounted	
Premiums on U. S. bonds	1,300.00	Bills payable	
Checks and other cash items	34.09		
Exchanges for clearing house			
Bills of other national banks	650.00		
Fractional currency, nickels, cents	7.67		
Specie	1,045.40		
Legal-tender notes	555.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	142,227.64	Total	142,227.64

First National Bank, Bristol.

W. T. C. WARDWELL, *President.*

No. 1292.

HEZEKIAH W. CHURCH, *Cashier.*

Loans and discounts	\$134,070.48	Capital stock paid in	\$75,000.00
Overdrafts	1.60	Surplus fund	46,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,020.15
U. S. bonds to secure deposits		National-bank notes outstanding	21,205.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,000.00	Dividends unpaid	505.35
Due from approved reserve agents	9,216.84	Individual deposits	56,066.61
Due from other national banks	9,437.91	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	477.56	Notes and bills rediscounted	
Premiums on U. S. bonds	537.24	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,455.00		
Fractional currency, nickels, cents	241.48		
Specie	9,494.00		
Legal-tender notes	6,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	202,797.11	Total	202,797.11

National Eagle Bank, Bristol.

SAMUEL P. COLT, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Loans and discounts	\$93,603.83	Capital stock paid in	\$50,000.00
Overdrafts	218.30	Surplus fund	30,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	22,487.00
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18,750.00	Dividends unpaid	32.50
Due from approved reserve agents	15,462.26	Individual deposits	72,854.05
Due from other national banks	28,973.33	United States deposits	
Due from State banks and bankers	5,234.04	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,959.76	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	491.76	Notes and bills rediscounted	
Premiums on U. S. bonds	77.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	700.00		
Fractional currency, nickels, cents	16.87		
Specie	5,321.40		
Legal-tender notes	665.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	193,373.55	Total	193,373.55

RHODE ISLAND.

Centreville National Bank of Warwick, Centreville.

ENOS LAPHAM, *President.*

No. 1284.

M. FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,538.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,220.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits.....	4,734.99
U. S. bonds to secure deposits.....		National-bank notes outstanding...	23,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	1,124.50
Due from approved reserve agents.....		Individual deposits.....	58,529.95
Due from other national banks.....	12,336.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,600.00	Due to other national banks.....	2,048.87
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	730.26		
Exchanges for clearing house.....			
Bills of other national banks.....	3,684.00		
Fractional currency, nickels, cents.....	23.50		
Specie.....	940.00		
Legal-tender notes.....	3,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,170.00		
Due from Treasurer U. S.....	1,122.50		
Total.....	209,838.31	Total.....	209,838.31

Greenwich National Bank, East Greenwich.

JAMES M. DAVIS, *President.*

No. 1405.

S. M. KNOWLES, *Cashier.*

Loans and discounts.....	\$84,249.69	Capital stock paid in.....	\$75,000.00
Overdrafts.....	40.79	Surplus fund.....	3,820.98
U. S. bonds to secure circulation...	19,000.00	Undivided profits.....	2,038.65
U. S. bonds to secure deposits.....		National-bank notes outstanding...	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	19,225.00	Dividends unpaid.....	1,262.50
Due from approved reserve agents.....	732.77	Individual deposits.....	36,809.78
Due from other national banks.....	3,103.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,424.45	Due to other national banks.....	2,164.82
Other real estate and mortg's owned.....		Due to State banks and bankers...	2,029.16
Current expenses and taxes paid.....	371.30	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,707.50	Bills payable.....	
Checks and other cash items.....	35.00		
Exchanges for clearing house.....			
Bills of other national banks.....	2,179.00		
Fractional currency, nickels, cents.....	9.67		
Specie.....	5,335.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	810.00		
Due from Treasurer U. S.....			
Total.....	140,225.89	Total.....	140,225.89

National Exchange Bank, Greenville.

HENRY E. SMITH, *President.*

No. 1498.

WM. WINSOR, *Cashier.*

Loans and discounts.....	\$175,847.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	3,703.03
U. S. bonds to secure deposits.....		National-bank notes outstanding...	33,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	741.35	Individual deposits.....	17,941.14
Due from other national banks.....	6,414.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers...	
Current expenses and taxes paid.....	10.70	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	447.00		
Exchanges for clearing house.....			
Bills of other national banks.....	485.00		
Fractional currency, nickels, cents.....	19.24		
Specie.....	530.00		
Legal-tender notes.....	2,101.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	1,420.00		
Total.....	234,704.17	Total.....	234,704.17

R H O D E I S L A N D .

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,266.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	2,978.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	62,596.08	Dividends unpaid.....	1,039.50
Due from approved reserve agents..	2,380.63	Individual deposits.....	28,385.93
Due from other national banks.....	2,946.96	United States deposits.....	
Due from State banks and bankers..	676.16	Deposits of U. S. disbursing officers..	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks.....	1,908.13
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	460.10	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	58.78		
Exchanges for clearing house.....			
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents.	52.63		
Specie.....	3,473.50		
Legal-tender notes.....	1,670.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	176,211.56	Total.....	176,211.56

National Landholders' Bank, Kingston.

J. G. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,357.52	Capital stock paid in.....	\$105,000.00
Overdrafts.....		Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits.....	3,108.39
U. S. bonds to secure deposits.....		National-bank notes outstanding..	88,380.00
U. S. bonds on hand.....	50.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00	Dividends unpaid.....	529.30
Due from approved reserve agents..	3,183.87	Individual deposits.....	12,819.81
Due from other national banks.....	28,979.26	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	11,320.96
Current expenses and taxes paid...	987.64	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,250.00	Bills payable.....	
Checks and other cash items.....	604.37		
Exchanges for clearing house.....			
Bills of other national banks.....	460.00		
Fractional currency, nickels, cents.	6.55		
Specie.....	2,054.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S.....			
Total.....	242,158.46	Total.....	242,158.46

First National Bank, Newport.

T. M. SEABURY, *President.*

No. 1021.

N. R. SWINBURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,014.64	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,183.90	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits.....	11,639.65
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	106,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00	Dividends unpaid.....	695.00
Due from approved reserve agents..	53,801.71	Individual deposits.....	130,585.83
Due from other national banks.....	599.43	United States deposits.....	10,002.55
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	24,941.67
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks.....	
Other real estate and mortg's owned	946.69	Due to State banks and bankers..	22,719.86
Current expenses and taxes paid...	1,061.66	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,010.30		
Exchanges for clearing house.....			
Bills of other national banks.....	3,276.00		
Fractional currency, nickels, cents.	38.23		
Specie.....	5,800.00		
Legal-tender notes.....	15,662.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.....			
Total.....	496,794.56	Total.....	496,794.56

RHODE ISLAND.

Aquidneck National Bank, Newport.

THOMAS COGGESHALL, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$317,417.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	584.41	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	10,689.98
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	197,913.00	Dividends unpaid.....	186.00
Due from approved reserve agents.	54,300.55	Individual deposits.....	378,303.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	9,758.54	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures		Due to other national banks.....	12,179.78
Other real estate and mortg's owned	27,619.70	Due to State banks and bankers...	195.00
Current expenses and taxes paid..	1,535.17	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	734.80		
Exchanges for clearing house.....	1,816.67		
Bills of other national banks.....	290.00		
Fractional currency, nickels, cents.	287.03		
Specie.....	10,614.00		
Legal-tender notes.....	21,433.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	696,554.58	Total.....	696,554.58

National Bank of Rhode Island, Newport.

FRED'K TOMPKINS, *President.*

No. 1532.

T. P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,564.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	673.05	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	15,222.60
U. S. bonds to secure deposits.....		National-bank notes outstanding...	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	156,200.00	Dividends unpaid.....	416.50
Due from approved reserve agents.	39,184.20	Individual deposits.....	254,853.62
Due from other national banks.....	627.46	United States deposits.....	
Due from State banks and bankers.	542.50	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	13,500.00	Due to other national banks.....	1,482.12
Other real estate and mortg's owned		Due to State banks and bankers...	
Current expenses and taxes paid..	1,802.16	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,850.00	Bills payable.....	
Checks and other cash items.....	1,443.13		
Exchanges for clearing house.....	1,529.38		
Bills of other national banks.....	1,720.00		
Fractional currency, nickels, cents.	323.00		
Specie.....	8,779.83		
Legal-tender notes.....	18,746.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	990.00		
Total.....	486,974.84	Total.....	486,974.84

National Exchange Bank, Newport.

A. C. TITUS, *President.*

No. 1565.

EDWARD NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$250,263.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,263.76	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,133.70
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,500.00	Dividends unpaid.....	1,350.00
Due from approved reserve agents.	46,417.33	Individual deposits.....	225,515.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers...	
Current expenses and taxes paid..	1,040.10	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	16,816.13		
Exchanges for clearing house.....			
Bills of other national banks.....	1,110.00		
Fractional currency, nickels, cents.	165.89		
Specie.....	14,259.25		
Legal-tender notes.....	3,039.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	377,999.47	Total.....	377,999.47

RHODE ISLAND.

Newport National Bank, Newport.

WILLIAM GILPIN, *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$256,760.57	Capital stock paid in	\$120,000.00
Overdrafts	973.56	Surplus fund	30,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits	29,492.55
U. S. bonds to secure deposits		National-bank notes outstanding	91,780.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	40,000.00	Dividends unpaid	796.50
Due from approved reserve agents	88,918.47	Individual deposits	342,007.63
Due from other national banks	52,000.00	United States deposits	
Due from State banks and bankers	340.28	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,800.00	Due to other national banks	758.26
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	902.36	Notes and bills rediscounted	
Premiums on U. S. bonds	12,000.00	Bills payable	
Checks and other cash items	1,592.03		
Exchanges for clearing house			
Bills of other national banks	6,557.00		
Fractional currency, nickels, cents	473.17		
Specie	7,657.50		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.			
Total	614,924.94	Total	614,924.94

Union National Bank, Newport.

R. S. BARKER, *President.*

No. 2554.

JNO. S. COGGESHALL, *Cashier.*

Loans and discounts	\$80,361.35	Capital stock paid in	\$155,250.00
Overdrafts	143.30	Surplus fund	9,441.26
U. S. bonds to secure circulation	150,000.00	Undivided profits	5,715.44
U. S. bonds to secure deposits		National-bank notes outstanding	118,165.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	109,656.98	Dividends unpaid	1,214.00
Due from approved reserve agents	11,342.20	Individual deposits	124,319.42
Due from other national banks	225.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,200.60	Due to other national banks	1,255.17
Other real estate and mortg's owned	13,695.23	Due to State banks and bankers	
Current expenses and taxes paid	951.77	Notes and bills rediscounted	
Premiums on U. S. bonds	17,826.37	Bills payable	
Checks and other cash items	302.26		
Exchanges for clearing house			
Bills of other national banks	3,140.00		
Fractional currency, nickels, cents	189.03		
Specie	11,926.80		
Legal-tender notes	7,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,000.00		
Total	415,360.29	Total	415,360.29

Pascoag National Bank, Pascoag.

O. T. INMAN, *President.*

No. 1512.

P. O. HAWKINS, *Cashier.*

Loans and discounts	\$102,409.59	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	2,525.88
U. S. bonds to secure deposits		National-bank notes outstanding	89,960.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,932.15	Dividends unpaid	327.00
Due from approved reserve agents	1,296.93	Individual deposits	47,167.94
Due from other national banks	5,669.12	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	1,551.51
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	493.45	Notes and bills rediscounted	
Premiums on U. S. bonds	16,755.00	Bills payable	
Checks and other cash items	1,924.13		
Exchanges for clearing house			
Bills of other national banks	550.60		
Fractional currency, nickels, cents	26.86		
Specie	5,101.10		
Legal-tender notes	1,874.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	261,532.33	Total	261,532.33

RHODE ISLAND.

First National Bank, Pawtucket.

JLNEY ARNOLD, *President.*

No. 843.

WM. H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$861, 839. 77	Capital stock paid in	\$300, 000. 00
Overdrafts	6, 263. 64	Surplus fund	170, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	9, 590. 68
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10, 000. 00	Dividends unpaid	1, 101. 00
Due from approved reserve agents	65, 878. 50	Individual deposits	561, 511. 73
Due from other national banks	13, 683. 18	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 000. 00	Due to other national banks	5, 146. 83
Other real estate and mortg' owned		Due to State banks and bankers	2, 118. 58
Current expenses and taxes paid	5, 982. 43	Notes and bills rediscounted	
Premiums on U. S. bonds	8, 000. 00	Bills payable	
Checks and other cash items	19, 541. 44		
Exchanges for clearing house			
Bills of other national banks	3, 073. 00		
Fractional currency, nickels, cents			
Specie	10, 356. 86		
Legal-tender notes	31, 600. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 094, 468. 82	Total	1, 094, 468. 82

Pacific National Bank, Pawtucket.

LUCIUS B. DARLING, *President.*

No. 1616.

CHARLES L. KNIGHT, *Cashier.*

Loans and discounts	\$565, 545. 89	Capital stock paid in	\$200, 000. 00
Overdrafts	24	Surplus fund	74, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	11, 405. 31
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10, 000. 00	Dividends unpaid	
Due from approved reserve agents	45, 179. 41	Individual deposits	471, 781. 92
Due from other national banks		United States deposits	
Due from State banks and bankers	6, 190. 73	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	68, 936. 15	Due to other national banks	848. 17
Other real estate and mortg' owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 814. 56	Notes and bills rediscounted	
Premiums on U. S. bonds	7, 440. 98	Bills payable	
Checks and other cash items	4, 079. 48		
Exchanges for clearing house			
Bills of other national banks	10, 724. 00		
Fractional currency, nickels, cents	129. 81		
Specie	21, 824. 15		
Legal-tender notes	8, 400. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	500. 00		
Total	803, 035. 40	Total	803, 035. 40

Slater National Bank, Pawtucket.

W. F. SAYLES, *President.*

No. 856.

GEO. W. NEWELL, *Cashier.*

Loans and discounts	\$762, 280. 85	Capital stock paid in	\$300, 000. 00
Overdrafts	14, 651. 60	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	8, 194. 14
U. S. bonds to secure deposits		National-bank notes outstanding	44, 900. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10, 248. 46	Dividends unpaid	292. 00
Due from approved reserve agents	45, 501. 88	Individual deposits	462, 761. 82
Due from other national banks	25, 249. 03	United States deposits	
Due from State banks and bankers	1. 78	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	36, 247. 19
Other real estate and mortg' owned		Due to State banks and bankers	
Current expenses and taxes paid	3, 016. 60	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	11, 936. 61		
Exchanges for clearing house			
Bills of other national banks	8, 680. 00		
Fractional currency, nickels, cents	1, 583. 59		
Specie	57, 252. 75		
Legal-tender notes	5, 851. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	3, 000. 00		
Total	1, 001, 495. 15	Total	1, 001, 495. 15

RHODE ISLAND.

Phenix National Bank, Phenix.

EDWIN W. POTTER, *President.*

No. 1460.

H. D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,442.73	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	14,311.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,012.37
U. S. bonds to secure deposits		National-bank notes outstanding	22,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Dividends unpaid	533.50
Due from approved reserve agents	3,442.32	Individual deposits	25,817.98
Due from other national banks	16,805.32	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	31.08	Notes and bills rediscounted	
Premiums on U. S. bonds	3,559.80	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	4,038.00		
Fractional currency, nickels, cents	30.50		
Specie	1,628.00		
Legal-tender notes	1,872.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	166,974.85	Total	166,974.85

First National Bank, Providence.

GEO. L. LITTLEFIELD, *President.*

No. 134.

C. E. LAPHAM, *Cashier.*

Loans and discounts	\$1,156,407.51	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	95,000.00
U. S. bonds to secure circulation	251,000.00	Undivided profits	73,038.59
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	225,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	44,381.93	Dividends unpaid	1,941.01
Due from approved reserve agents	213,085.38	Individual deposits	989,667.64
Due from other national banks	97,143.29	Certified checks	2,166.38
Due from State banks and bankers	30,911.12	United States deposits	13,203.30
Bank'g house, furniture, and fixtures	9,845.04	Deposits of U.S. disbursing officers	36,779.63
Other real estate and mortg's owned		Due to other national banks	89,777.82
Current expenses and taxes paid	9,017.41	Due to State banks and bankers	7,903.11
Premiums on U. S. bonds	48,160.00	Notes and bills rediscounted	
Checks and other cash items	303.02	Bills payable	
Exchanges for clearing house	12,611.38		
Bills of other national banks	15,202.00		
Fractional currency, nickels, cents	639.30		
Specie	54,045.00		
Legal-tender notes	25,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,285.00		
Due from Treasurer U. S.	6,000.00		
Total	2,035,437.48	Total	2,035,437.48

Second National Bank, Providence.

J. M. KIMBALL, *President.*

No. 565.

WM. W. PAINE, *Cashier.*

Loans and discounts	\$523,047.09	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	97,896.42
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	40,980.15	Dividends unpaid	324.00
Due from approved reserve agents	62,533.11	Individual deposits	198,027.30
Due from other national banks	786.90	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	15,836.09
Other real estate and mortg's owned		Due to State banks and bankers	13,509.69
Current expenses and taxes paid	3,032.13	Notes and bills rediscounted	
Premiums on U. S. bonds	7,500.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house	21,354.99		
Bills of other national banks	973.00		
Fractional currency, nickels, cents	549.13		
Specie	4,455.00		
Legal-tender notes	13,123.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	730,584.50	Total	730,584.50

RHODE ISLAND.

Third National Bank, Providence.

O. A. WASHBURN, JR., *President.*

No. 636.

F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,011,497.96	Capital stock paid in	\$500,000.00
Overdrafts	1,091.18	Surplus fund	21,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,409.67
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	93,383.85	Dividends unpaid	828.00
Due from approved reserve agents	71,855.40	Individual deposits	669,230.88
Due from other national banks	4,226.20	Certified checks	829.56
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	75,090.00	Due to other national banks	118,976.27
Current expenses and taxes paid	2,631.98	Due to State banks and bankers	5,165.79
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	4,416.88	Bills payable	
Exchanges for clearing house	3,246.90		
Bills of other national banks	2,752.00		
Fractional currency, nickels, cents	82.42		
Specie	16,075.40		
Legal-tender notes	31,530.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,372,040.17	Total	1,372,040.17

Fourth National Bank, Providence.

B. W. EVANS, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Loans and discounts	\$1,015,607.95	Capital stock paid in	\$500,000.00
Overdrafts .....	.04	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	76,862.18
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	19,636.18	Dividends unpaid	1,185.50
Due from approved reserve agents	64,114.06	Individual deposits	415,111.92
Due from other national banks	19,757.57	Certified checks	415.75
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	2,036.17	Due to other national banks	74,483.33
Current expenses and taxes paid	2,036.17	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	265.52	Bills payable	
Exchanges for clearing house	6,715.47		
Bills of other national banks	4,001.00		
Fractional currency, nickels, cents	90.72		
Specie	23,541.00		
Legal-tender notes	6,083.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,213,078.68	Total	1,213,078.68

Fifth National Bank, Providence.

S. M. LEWIS, *President.*

No. 1002.

W. R. DUNHAM, *Cashier.*

Loans and discounts	\$184,446.07	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	33,009.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,182.38
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13,750.00	Dividends unpaid	1,095.50
Due from approved reserve agents	33,589.66	Individual deposits	239,607.14
Due from other national banks	19,973.85	Certified checks	241.37
Due from State banks and bankers	11.72	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,719.50
Current expenses and taxes paid	2,049.28	Due to State banks and bankers	401.25
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	883.38	Bills payable	
Exchanges for clearing house	3,909.42		
Bills of other national banks	2,988.00		
Fractional currency, nickels, cents	213.46		
Specie	14,340.30		
Legal-tender notes	2,810.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	8,000.00		
Total	639,247.14	Total	639,247.14

R H O D E I S L A N D .

American National Bank, Providence.

F. W. CARPENTER, *President.*

No. 1472.

H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,670,221.23	Capital stock paid in	\$1,437,650.00
Overdrafts		Surplus fund	75,700.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	89,206.55
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	79,450.25	Dividends unpaid	3,595.50
Due from approved reserve agents	132,376.79	Individual deposits	1,351,361.44
Due from other national banks	5,010.46	Certified checks	260.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	68,035.53
Current expenses and taxes paid	8,671.97	Due to State banks and bankers	164.10
Premiums on U. S. bonds	4,692.38	Notes and bills rediscounted	
Checks and other cash items	14,372.55	Bills payable	
Exchanges for clearing house	8,500.31		
Bills of other national banks	16,554.00		
Fractional currency, nickels, cents	179.93		
Specie	59,709.85		
Legal-tender notes	27,933.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,070,973.12	Total	3,070,973.12

Atlantic National Bank, Providence.

CALEB G. BURROWS, *President.*

No. 2913.

WM. R. GREENE, *Cashier.*

Loans and discounts	\$325,296.93	Capital stock paid in	\$225,000.00
Overdrafts		Surplus fund	10,632.96
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,618.19
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1,068.75
Due from approved reserve agents	21,099.46	Individual deposits	141,813.75
Due from other national banks	3,227.59	Certified checks	125.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	5,360.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1,271.22	Due to State banks and bankers	
Premiums on U. S. bonds	7,000.00	Notes and bills rediscounted	
Checks and other cash items	1,137.62	Bills payable	
Exchanges for clearing house	4,648.72		
Bills of other national banks	213.00		
Fractional currency, nickels, cents	960.41		
Specie	3,853.70		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	428,318.65	Total	423,318.65

Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Loans and discounts	\$714,344.80	Capital stock paid in	\$500,000.00
Overdrafts	427.85	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits	16,969.60
U. S. bonds to secure deposits		National-bank notes outstanding	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	21,509.00	Dividends unpaid	1,156.50
Due from approved reserve agents	9,537.53	Individual deposits	198,667.31
Due from other national banks	7,337.34	Certified checks	947.26
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	11,817.93	Due to other national banks	9,425.56
Current expenses and taxes paid	2,000.00	Due to State banks and bankers	45,760.51
Premiums on U. S. bonds	34,500.00	Notes and bills rediscounted	
Checks and other cash items	793.66	Bills payable	
Exchanges for clearing house	5,982.53		
Bills of other national banks	5,051.00		
Fractional currency, nickels, cents	410.35		
Specie	11,373.75		
Legal-tender notes	11,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	1,097,926.74	Total	1,097,926.74

RHODE ISLAND.

City National Bank, Providence.

AMOS C. PARSTOW, *President.*

No. 1429.

F. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$962, 154. 53	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	196, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	13, 605. 53
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1, 039. 50
Due from approved reserve agents	43, 438. 86	Individual deposits	318, 505. 78
Due from other national banks	8, 322. 47	Certified checks	1, 427. 00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	2, 080. 94
Current expenses and taxes paid	2, 662. 35	Due to State banks and bankers	45, 211. 76
Premiums on U. S. bonds	7, 500. 00	Notes and bills rediscounted	
Checks and other cash items	16, 561. 51	Bills payable	
Exchanges for clearing house	5, 437. 03		
Bills of other national banks	4, 400. 00		
Fractional currency, nickels, cents	143. 76		
Specie	14, 000. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 122, 870. 51	Total	1, 122, 870. 51

Commercial National Bank, Providence.

DANIEL E. DAY, *President.*

No. 1319.

H. G. ARNOLD, *Cashier.*

Loans and discounts	\$1, 422, 130. 78	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	62, 500. 00
U. S. bonds to secure circulation	600, 000. 00	Undivided profits	27, 057. 97
U. S. bonds to secure deposits		National-bank notes outstanding	540, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3, 480. 00	Dividends unpaid	4, 254. 75
Due from approved reserve agents	34, 901. 20	Individual deposits	596, 260. 33
Due from other national banks	3, 386. 63	Certified checks	2, 576. 70
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	5, 161. 97	Due to other national banks	12, 621. 85
Current expenses and taxes paid	5, 788. 58	Due to State banks and bankers	968. 78
Premiums on U. S. bonds	89, 500. 00	Notes and bills rediscounted	
Checks and other cash items	129. 64	Bills payable	
Exchanges for clearing house	13, 630. 03		
Bills of other national banks	8, 636. 00		
Fractional currency, nickels, cents	230. 50		
Specie	4, 768. 05		
Legal-tender notes	27, 497. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	27, 000. 00		
Due from Treasurer U. S.			
Total	2, 246, 240. 38	Total	2, 246, 240. 38

Globe National Bank, Providence.

R. A. JACKSON, *President.*

No. 1126.

GRO. C. NOYES, *Cashier.*

Loans and discounts	\$595, 946. 93	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	198, 905. 70
U. S. bonds to secure deposits		National-bank notes outstanding	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	5, 116. 00
Due from approved reserve agents	10, 531. 20	Individual deposits	104, 337. 69
Due from other national banks	4, 129. 77	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 523. 62	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house	23, 000. 00		
Bills of other national banks	500. 00		
Fractional currency, nickels, cents	12. 87		
Specie	6, 300. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.	1, 665. 00		
Total	803, 359. 39	Total	803, 359. 39

RHODE ISLAND.

Lime Rock National Bank, Providence.

THOS. J. BIRD, *President.*

No. 1364.

J. W. ANGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$364,995.40	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	7,200.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,951.69
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	157,164.30	Dividends unpaid	1,332.00
Due from approved reserve agents	57,077.41	Individual deposits	145,110.74
Due from other national banks	1,153.82	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg.'s owned	69,389.01	Due to State banks and bankers	14,813.46
Current expenses and taxes paid	2,239.88	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	515.11		
Exchanges for clearing house	7,591.72		
Bills of other national banks	1,605.00		
Fractional currency, nickels, cents	301.54		
Specie	14,027.70		
Legal-tender notes	4,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	732,410.89	Total	732,410.89

Manufacturers' National Bank, Providence.

THOMAS HARKNESS, *President.*

No. 1283.

G. A. PHILLIPS, *Cashier.*

Loans and discounts	\$1,377,487.07	Capital stock paid in	\$500,000.00
Overdrafts	191.01	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	28,856.72
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	15,675.00
Due from approved reserve agents	118,560.30	Individual deposits	750,862.78
Due from other national banks	19,843.88	Certified checks	11,125.12
Due from State banks and bankers	5,000.00	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg.'s owned		Due to other national banks	3,211.98
Current expenses and taxes paid		Due to State banks and bankers	27,450.00
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,458.16	Bills payable	
Exchanges for clearing house	13,367.44		
Bills of other national banks	5,512.00		
Fractional currency, nickels, cents	209.34		
Specie	9,300.00		
Legal-tender notes	26,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00		
Total	1,632,182.20	Total	1,632,182.20

Mechanics' National Bank, Providence.

JAMES H. CHACE, *President.*

No. 1007.

S. H. TINGLEY, *Cashier.*

Loans and discounts	\$829,155.86	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits	28,545.37
U. S. bonds to secure deposits		National-bank notes outstanding	449,180.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	39,850.00	Dividends unpaid	2,936.75
Due from approved reserve agents	57,670.49	Individual deposits	411,357.05
Due from other national banks	13,231.73	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	22,000.00	Due to other national banks	68,013.73
Other real estate and mortg.'s owned		Due to State banks and bankers	50,000.00
Current expenses and taxes paid	2,966.69	Notes and bills rediscounted	
Premiums on U. S. bonds	78,750.00	Bills payable	
Checks and other cash items	435.68		
Exchanges for clearing house	3,048.44		
Bills of other national banks	1,375.00		
Fractional currency, nickels, cents	443.01		
Specie	31,700.00		
Legal-tender notes	5,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,610,032.90	Total	1,610,032.90

RHODE ISLAND.

Merchants' National Bank, Providence.

R. C. TAPP, *President.*

No. 1331.

J. W. VERNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,367,365.22	Capital stock paid in	\$1,000,000.00
Overdrafts	11.59	Surplus fund	200,000.00
U. S. bonds to secure circulation	650,000.00	Undivided profits	126,527.23
U. S. bonds to secure deposits		National-bank notes outstanding	585,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	100,000.00	Dividends unpaid	36,414.00
Due from approved reserve agents	395,298.24	Individual deposits	1,831,823.97
Due from other national banks	224,574.53	United States deposits	
Due from State banks and bankers	212,116.73	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	147,222.84	Due to other national banks	458,696.34
Other real estate and mortg's owned		Due to State banks and bankers	211,450.37
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	95,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house	84,978.24		
Bills of other national banks	10,873.00		
Fractional currency, nickels, cents	119.30		
Specie	116,632.22		
Legal-tender notes	13,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	29,250.00		
Due from Treasurer U. S.	1,680.00		
Total	4,449,821.91	Total	4,449,821.91

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.*

No. 1356.

JOHN FOSTER, *Cashier.*

Loans and discounts	\$4,043,068.54	Capital stock paid in	\$1,709,200.00
Overdrafts		Surplus fund	290,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	99,607.27
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	28,212.94	Dividends unpaid	55,042.50
Due from approved reserve agents	363,014.68	Individual deposits	2,243,878.48
Due from other national banks	181,280.31	United States deposits	
Due from State banks and bankers	40,000.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	60,311.59
Other real estate and mortg's owned		Due to State banks and bankers	407,252.20
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	230.77		
Exchanges for clearing house	24,719.51		
Bills of other national banks	21,939.09		
Fractional currency, nickels, cents	570.29		
Specie	124,916.00		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,910,292.04	Total	4,910,292.04

National Bank of North America, Providence.

JESSE METCALF, *President.*

No. 1036.

C. E. JACKSON, *Cashier.*

Loans and discounts	\$1,437,767.50	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	116,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	50,565.14
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	4,972.25
Due from approved reserve agents	13,335.54	Individual deposits	435,972.93
Due from other national banks	73,568.40	Certified checks	3,450.02
Due from State banks and bankers	53,948.31	United States deposits	
Bank'g house, furniture, and fixtures	86,562.12	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	92,488.53
Current expenses and taxes paid	4,536.06	Due to State banks and bankers	42,740.77
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	6,371.16	Bills payable	
Exchanges for clearing house	22,526.29		
Bills of other national banks	700.00		
Fractional currency, nickels, cents	369.26		
Specie	35,155.00		
Legal-tender notes	4,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,791,189.64	Total	1,791,189.64

RHODE ISLAND.

National Eagle Bank, Providence.

ROBT. B. CHAMBERS, *President.*

No. 1030.

CHAS. F. SAMFSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,652,166.44	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	42,070.74
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13,757.29	Dividends unpaid	1,758.00
Due from approved reserve agents	69,493.83	Individual deposits	493,637.99
Due from other national banks	14,664.26	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,500.00	Due to other national banks	16,417.12
Other real estate and mortg ^s owned		Due to State banks and bankers	52,655.82
Current expenses and taxes paid	3,823.57	Notes and bills rediscounted	
Premiums on U. S. bonds	7,500.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house	3,368.98		
Bills of other national banks	1,945.00		
Fractional currency, nickels, cents	86.90		
Specie	2,410.40		
Legal-tender notes	25,573.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,251,539.67	Total	1,251,539.67

National Exchange Bank, Providence.

N. SHELDON, *President.*

No. 1330.

CHAS. H. SHELDON, *Cashier.*

Loans and discounts	\$1,115,283.26	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	400,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits	124,966.60
U. S. bonds to secure deposits		National-bank notes outstanding	450,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	257,000.00	Dividends unpaid	10,113.00
Due from approved reserve agents	146,897.60	Individual deposits	899,392.97
Due from other national banks	4,246.06	Certified checks	184.00
Due from State banks and bankers	10,000.00	United States deposits	
Bank's house, furniture, and fixtures	200,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg ^s owned		Due to other national banks	33,445.60
Current expenses and taxes paid		Due to State banks and bankers	
Premiums on U. S. bonds	71,250.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	17,258.23		
Bills of other national banks	5,493.00		
Fractional currency, nickels, cents	816.52		
Specie	64,947.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.			
Total	2,418,102.17	Total	2,418,102.17

Old National Bank, Providence.

CHRISTOPHER LIPPITT, *President.*

No. 1151.

F. A. CRANSTON, *Cashier.*

Loans and discounts	\$744,962.83	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	97,820.52
U. S. bonds to secure circulation	50,000.00	Undivided profits	24,914.98
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	240.00
Due from approved reserve agents	68,134.98	Individual deposits	279,799.38
Due from other national banks	1,983.06	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	119,678.83	Due to other national banks	11,960.40
Other real estate and mortg ^s owned	17,059.92	Due to State banks and bankers	88,610.98
Current expenses and taxes paid	2,762.54	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,014.94		
Exchanges for clearing house	6,088.30		
Bills of other national banks	7,709.00		
Fractional currency, nickels, cents	153.11		
Specie	12,548.75		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,048,346.26	Total	1,048,346.26

RHODE ISLAND.

Phenix National Bank, Providence.

JONATHAN CHACE, *President.*

No. 948.

GEO. E. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,344,159.82	Capital stock paid in	\$450,000.00
Overdrafts		Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	285,770.14
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	65,957.20	Dividends unpaid	710.50
Due from approved reserve agents	97,794.52	Individual deposits	672,370.10
Due from other national banks	11,801.73	Certified checks	75.00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	6,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	71,742.05
Current expenses and taxes paid	5,112.41	Due to State banks and bankers	51,115.91
Premiums on U. S. bonds	5,500.00	Notes and bills rediscounted	
Checks and other cash items	2,358.86	Bills payable	
Exchanges for clearing house	1,723.95		
Bills of other national banks	17,299.00		
Fractional currency, nickels, cents	803.00		
Specie	29,522.31		
Legal-tender notes	26,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,666,782.80	Total	1,666,782.80

Providence National Bank, Providence.

WILLIAM GODDARD, *President.*

No. 1302.

A. R. MATTESON, *Cashier.*

Loans and discounts	\$1,184,857.29	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	348,468.92
U. S. bonds to secure circulation	500,000.00	Undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding	450,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	20,352.00
Due from approved reserve agents	185,108.92	Individual deposits	263,170.64
Due from other national banks	28,300.89	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	166,643.48
Other real estate and mortg's owned		Due to State banks and bankers	329,247.59
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	5,000.00		
Exchanges for clearing house	38,196.26		
Bills of other national banks	18,814.00		
Fractional currency, nickels, cents	501.07		
Specie	54,504.20		
Legal-tender notes	30,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.			
Total	2,077,882.63	Total	2,077,882.63

Rhode Island National Bank, Providence.

S. S. SPRAGUE, *President.*

No. 983.

F. A. CHASE, *Cashier.*

Loans and discounts	\$1,405,435.75	Capital stock paid in	\$600,000.00
Overdrafts	5,199.72	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	61,148.05
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,716.67	Dividends unpaid	8,494.61
Due from approved reserve agents	144,852.51	Individual deposits	967,175.80
Due from other national banks	54,940.73	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	17,096.69
Other real estate and mortg's owned	8,549.40	Due to State banks and bankers	
Current expenses and taxes paid	3,808.21	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	24,329.72		
Exchanges for clearing house	28,934.02		
Bills of other national banks	6,065.00		
Fractional currency, nickels, cents	733.42		
Specie	5,100.00		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,818,915.15	Total	1,818,915.15

RHODE ISLAND.

Roger Williams National Bank, Providence.

CHARLES H. GEORGE, *President.*

No. 1506.

M. E. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$690,858.17	Capital stock paid in.....	\$499,950.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits.....	11,910.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	2,420.80
Due from approved reserve agents.....	38,700.30	Individual deposits.....	162,206.47
Due from other national banks.....	14,835.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	50,000.00	Due to other national banks.....	62,156.58
Other real estate and mortg's owned.....	18,503.31	Due to State banks and bankers.....	25,000.00
Current expenses and taxes paid.....	75.56	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	7,500.00	Bills payable.....	
Checks and other cash items.....	369.15		
Exchanges for clearing house.....	6,916.75		
Bills of other national banks.....	6,223.00		
Fractional currency, nickels, cents.....	23.37		
Specie.....	17,746.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	905,644.54	Total.....	905,644.54

Traders' National Bank, Providence.

L. W. ANTHONY, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Loans and discounts	\$257,341.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	20,335.00
U. S. bonds to secure circulation	50,000.00	Undivided profits.....	5,488.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,070.00	Dividends unpaid.....	1,063.25
Due from approved reserve agents.....	15,443.04	Individual deposits.....	66,618.92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	900.00	Due to other national banks.....	7,000.00
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,432.49	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,000.00	Bills payable.....	
Checks and other cash items.....	162.20		
Exchanges for clearing house.....	563.32		
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	263.75		
Specie.....	5,159.00		
Legal-tender notes.....	1,764.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	345,505.95	Total.....	345,505.95

Weybosset National Bank, Providence.

GEO. B. CALDER, *President.*

No. 1173.

O. A. JILSON, *Cashier.*

Loans and discounts	\$551,929.02	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6.41	Surplus fund.....	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits.....	11,095.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	154,356.83	Dividends unpaid.....	3,053.50
Due from approved reserve agents.....	49,793.50	Individual deposits.....	178,434.64
Due from other national banks.....		Certified checks.....	3,795.68
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid.....	1,018.27	Due to State banks and bankers.....	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	457.85	Bills payable.....	
Exchanges for clearing house.....	4,663.90		
Bills of other national banks.....	1,355.00		
Fractional currency, nickels, cents.....	329.61		
Specie.....	13,324.35		
Legal-tender notes.....	11,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	840,629.75	Total.....	849,629.75

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1063

RHODE ISLAND.

First National Bank of Smithfield, Slatersville.

JNO. W. SLATER, *President.*

No. 1035.

CHAS. S. SEAGRAVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,622.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	3,967.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	14,890.00	Dividends unpaid.....	835.45
Due from approved reserve agents.....		Individual deposits.....	12,615.00
Due from other national banks.....	3,696.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	1,845.45
Other real estate and mortg's owned.....	6,590.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	589.35	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,653.00	Bills payable.....	
Checks and other cash items.....	35.00		
Exchanges for clearing house.....			
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	4.31		
Specie.....	1,737.10		
Legal-tender notes.....	129.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	184,233.75	Total.....	184,263.75

First National Bank, Warren.

J. WATERMAN, *President.*

No. 673.

A. B. GARDNER, *Cashier.*

Loans and discounts.....	\$154,737.68	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6.97	Surplus fund.....	11,642.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	8,044.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,962.50	Dividends unpaid.....	293.50
Due from approved reserve agents.....	2,040.31	Individual deposits.....	18,835.64
Due from other national banks.....	4,000.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,805.72	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	618.96	Notes and bills re-discounted.....	
Premiums on U. S. bonds.....	5,700.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	1,030.00		
Fractional currency, nickels, cents.....	22.93		
Specie.....	1,911.80		
Legal-tender notes.....	1,201.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	222,215.62	Total.....	222,215.62

National Hope Bank, Warren.

E. M. MARTIN, *President.*

No. 1008.

H. W. EDDY, *Cashier.*

Loans and discounts.....	\$187,545.50	Capital stock paid in.....	\$130,000.00
Overdrafts.....		Surplus fund.....	26,000.00
U. S. bonds to secure circulation.....	32,500.00	Undivided profits.....	19,645.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,890.00	Dividends unpaid.....	416.50
Due from approved reserve agents.....	1,191.63	Individual deposits.....	32,698.20
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,443.92	Due to other national banks.....	1,293.47
Other real estate and mortg's owned.....	915.08	Due to State banks and bankers.....	
Current expenses and taxes paid.....	150.57	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,483.22		
Exchanges for clearing house.....			
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.....	49.23		
Specie.....	1,823.00		
Legal-tender notes.....	1,409.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....			
Total.....	239,303.65	Total.....	239,303.65

RHODE ISLAND.**National Warren Bank, Warren.**E. A. SWIFT, *President.*

No. 1419.

C. W. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,332.58	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,713.21
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	49,624.25	Dividends unpaid	684.00
Due from approved reserve agents	932.06	Individual deposits	22,103.74
Due from other national banks	3,568.79	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	
Other real estate and mortg's owned	3,400.00	Due to State banks and bankers	
Current expenses and taxes paid	712.34	Notes and bills rediscounted	
Premiums on U. S. bonds	5,587.50	Bills payable	
Checks and other cash items	177.51		
Exchanges for clearing house		Total	315,500.95
Bills of other national banks	590.00		
Fractional currency, nickels, cents	13.92		
Specie	1,438.00		
Legal-tender notes	1,374.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	315,500.95		

National Niantic Bank, Westerly.T. W. SEGAR, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Loans and discounts	\$142,155.09	Capital stock paid in	\$250,000.00
Overdrafts	4.14	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	17,526.08
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	228,990.00	Dividends unpaid	398.57
Due from approved reserve agents	20,218.79	Individual deposits	83,153.30
Due from other national banks	1,452.40	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	21,142.53	Due to other national banks	8,086.86
Other real estate and mortg's owned		Due to State banks and bankers	381.36
Current expenses and taxes paid	821.95	Notes and bills rediscounted	
Premiums on U. S. bonds	7,500.00	Bills payable	
Checks and other cash items	1,243.32		
Exchanges for clearing house		Total	484,546.17
Bills of other national banks	1,964.00		
Fractional currency, nickels, cents	208.50		
Specie	5,389.45		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	484,546.17		

National Phenix Bank, Westerly.EDWIN BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

Loans and discounts	\$186,844.58	Capital stock paid in	\$150,000.00
Overdrafts	22.88	Surplus fund	30,000.00
U. S. bonds to secure circulation	38,000.00	Undivided profits	5,369.88
U. S. bonds to secure deposits		National-bank notes outstanding	34,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22,600.00	Dividends unpaid	1,427.60
Due from approved reserve agents	21,318.93	Individual deposits	82,835.17
Due from other national banks	6,742.84	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned	4,400.00	Due to State banks and bankers	
Current expenses and taxes paid	611.66	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	1,709.22		
Exchanges for clearing house		Total	303,832.65
Bills of other national banks	3,574.00		
Fractional currency, nickels, cents	85.89		
Specie	5,212.65		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S.			
Total	303,832.65		

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1065

RHODE ISLAND.

Washington National Bank, Westerly.

NATHAN F. DIXON, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,704.10	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11.62	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	9,449.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	132,670.00	Dividends unpaid.....	
Due from approved reserve agents.....	27,722.81	Individual deposits.....	137,918.48
Due from other national banks.....	1,777.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	27,325.14
Other real estate and mortg's owned.....		Due to State banks and bankers.....	25,000.00
Current expenses and taxes paid.....	196.86	Notes and bills rediscounted.....	10,966.24
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,764.81		
Exchanges for clearing house.....			
Bills of other national banks.....	1,203.00		
Fractional currency, nickels, cents.....	75.00		
Specie.....	10,997.02		
Legal-tender notes.....	4,099.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	469,408.86	Total.....	469,408.86

Wickford National Bank, Wickford.

J. J. REYNOLDS, *President.*

No. 1592.

THAD'S. W. HUNT, *Cashier.*

Loans and discounts.....	\$112,051.90	Capital stock paid in.....	\$125,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits.....	6,858.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,825.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	35,265.09	Dividends unpaid.....	463.00
Due from approved reserve agents.....	3,108.74	Individual deposits.....	43,944.73
Due from other national banks.....	24,204.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,590.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,602.34	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	556.27		
Exchanges for clearing house.....			
Bills of other national banks.....	251.00		
Fractional currency, nickels, cents.....	31.83		
Specie.....	2,663.00		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....			
Total.....	227,091.39	Total.....	227,091.39

First National Bank, Woonsocket.

JOS. E. COLE, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

Loans and discounts.....	\$305,280.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	91.39	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	107,000.00	Undivided profits.....	1,119.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,000.00	Dividends unpaid.....	3,273.95
Due from approved reserve agents.....	49,805.93	Individual deposits.....	104,853.25
Due from other national banks.....	13,203.12	Certified checks.....	35.41
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	4,478.80	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	109.65
Current expenses and taxes paid.....	3,531.62	Due to State banks and bankers.....	32,865.89
Premiums on U. S. bonds.....	13,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,318.66	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	321.54		
Specie.....	8,812.10		
Legal-tender notes.....	3,999.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,815.00		
Due from Treasurer U. S.....			
Total.....	538,557.30	Total.....	538,557.30

RHODE ISLAND.

Citizens' National Bank, Woonsocket.

EDGAR K. RAY, *President.*

No. 970.

W. H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112, 158. 51	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	379. 54	Surplus fund.....	26, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	5, 232. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	19, 050. 00	Dividends unpaid.....	1, 118. 50
Due from approved reserve agents.....	5, 261. 28	Individual deposits.....	29, 765. 33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to other national banks.....	
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	542. 77	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2, 500. 00	Bills payable.....	
Checks and other cash items.....	5, 237. 77		
Exchanges for clearing house.....			
Bills of other national banks.....	105. 00		
Fractional currency, nickels, cents.....	376. 88		
Specie.....	5, 118. 86		
Legal-tender notes.....	761. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	178, 616. 61	Total.....	178, 616. 61

National Globe Bank, Woonsocket.

ARLON MOWRY, *President.*

No. 1423.

F. E. FARNUM, *Cashier.*

Loans and discounts.....	\$104, 256. 10	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	71. 26	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	8, 858. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	1, 797. 05
Due from approved reserve agents.....	4, 517. 54	Individual deposits.....	62, 031. 94
Due from other national banks.....	4, 458. 04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	18, 000. 00	Due to other national banks.....	
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	259. 53
Current expenses and taxes paid.....	318. 53	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	343. 35		
Exchanges for clearing house.....			
Bills of other national banks.....	411. 00		
Fractional currency, nickels, cents.....	133. 45		
Specie.....	2, 652. 80		
Legal-tender notes.....	60. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	221, 347. 07	Total.....	221, 347. 07

National Union Bank, Woonsocket.

GEO. S. READ, *President.*

No. 1409.

JAS. S. READ, *Cashier.*

Loans and discounts.....	\$147, 653. 52	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	87. 45	Surplus fund.....	36, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits.....	2, 660. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2, 500. 00	Dividends unpaid.....	1, 092. 75
Due from approved reserve agents.....	12, 203. 86	Individual deposits.....	1, 972. 87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	14, 000. 00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	114. 00		
Fractional currency, nickels, cents.....	13. 09		
Specie.....	424. 60		
Legal-tender notes.....	230. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	281, 726. 52	Total.....	281, 726. 52

RHODE ISLAND.

Producers' National Bank, Woonsocket.

CHAS. E. THOMAS, *President.*

No. 1421.

S. P. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$359,084.65	Capital stock paid in	\$209,000.00
Overdrafts	397.82	Surplus fund	75,000.00
U. S. bonds to secure circulation	195,000.00	Undivided profits	220.76
U. S. bonds to secure deposits		National-bank notes outstanding	175,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,450.00	Dividends unpaid	8,157.79
Due from approved reserve agents	36,137.47	Individual deposits	181,891.00
Due from other national banks	3,544.90	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	18,874.40
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	726.03	Notes and bills rediscounted	
Premiums on U. S. bonds	28,000.00	Bills payable	
Checks and other cash items	1,092.01		
Exchanges for clearing house			
Bills of other national banks	2,069.09		
Fractional currency, nickels, cents	421.98		
Specie	9,625.00		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	8,775.00		
Due from Treasurer U. S			
Total	659,443.86	Total	659,443.86

Woonsocket National Bank, Woonsocket.

JOHN W. ELLIS, *President.*

No. 1958.

L. W. BALLOU, *Cashier.*

Loans and discounts	\$537,141.17	Capital stock paid in	\$200,000.00
Overdrafts	76.23	Surplus fund	170,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	260.23
U. S. bonds to secure deposits		National-bank notes outstanding	47,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	24,226.94	Dividends unpaid	10,247.50
Due from approved reserve agents	22,120.36	Individual deposits	179,921.56
Due from other national banks	3,682.65	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	3,059.45
Other real estate and mortg's owned		Due to State banks and bankers	63,736.69
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	80.77	Bills payable	
Checks and other cash items	80.77		
Exchanges for clearing house			
Bills of other national banks	7,922.00		
Fractional currency, nickels, cents	227.01		
Specie	19,168.95		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	672,195.48	Total	672,195.48

SOUTH CAROLINA.

National Bank, Abbeville,

J. ALLEN SMITH, *President.*

No. 342L

BENJAMIN S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,599.40	Capital stock paid in	\$75,000.00
Overdrafts	3,330.00	Surplus fund	14,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	7,848.24
U. S. bonds to secure deposits		National-bank notes outstanding	16,375.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents		Individual deposits	36,872.72
Due from other national banks	127.46	United States deposits	
Due from State banks and bankers	1,627.02	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	3,699.57
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	856.50	Notes and bills rediscounted	80,000.00
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	7,120.00		
Fractional currency, nickels, cents	344.75		
Specie	2,561.65		
Legal-tender notes	8,635.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	234,295.53	Total	234,295.53

First National Bank, Charleston.

ANDREW SIMONDS, *President.*

No. 1622.

JOHN C. SIMONDS, *Cashier.*

Loans and discounts	\$807,418.83	Capital stock paid in	\$200,000.00
Overdrafts	10,032.75	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	288,653.19
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	39,770.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	178,586.30	Dividends unpaid	585.00
Due from approved reserve agents	9,369.76	Individual deposits	351,594.16
Due from other national banks	33,525.28	Certified checks	270.45
Due from State banks and bankers	23,625.50	United States deposits	115,753.98
Bank'g house, furniture, and fixtures	10,000.00	Deposits of U. S. disbursing officers	35,241.20
Other real estate and mortg's owned		Due to other national banks	14,613.59
Current expenses and taxes paid	8,850.38	Due to State banks and bankers	53,685.05
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	75,000.00
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	107.82		
Specie	46,000.00		
Legal-tender notes	43,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,375,066.62	Total	1,375,066.62

Bank of Charleston National Banking Association, Charleston.

RUDOLF SIEGLING, *President.*

No. 2044.

M. W. WILSON, *Cashier.*

Loans and discounts	1,306,344.98	Capital stock paid in	\$200,000.00
Overdrafts	10,899.64	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	136,995.86
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	35,867.67	Dividends unpaid	7,873.50
Due from approved reserve agents	53,280.21	Individual deposits	827,883.40
Due from other national banks	17,700.99	Certified checks	261.43
Due from State banks and bankers	55,134.60	United States deposits	
Bank'g house, furniture, and fixtures	15,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	1,035.58	Due to other national banks	19,401.83
Current expenses and taxes paid	7,325.77	Due to State banks and bankers	95,212.27
Premiums on U. S. bonds		Notes and bills rediscounted	240,202.26
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,500.00		
Fractional currency, nickels, cents	796.11		
Specie	60,500.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,672,635.55	Total	1,672,635.55

SOUTH CAROLINA.

Peoples' National Bank, Charleston.

C. O. WITTE, *President.*

No. 1621.

E. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,046,800.89	Capital stock paid in	\$250,000.00
Overdrafts	1,006.49	Surplus fund	187,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	132,884.20
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	76,250.00	Dividends unpaid	
Due from approved reserve agents	1,648.20	Individual deposits	423,421.22
Due from other national banks	33,320.38	United States deposits	
Due from State banks and bankers	16,709.32	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,000.00	Due to other national banks	14,685.63
Other real estate and mortg's owned		Due to State banks and bankers	223,700.32
Current expenses and taxes paid	13,039.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	50,000.00
Checks and other cash items	3,021.84		
Exchanges for clearing house			
Bills of other national banks	290.00		
Fractional currency, nickels, cents	4,500.75		
Specie	35,951.00		
Legal-tender notes	32,403.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,329,191.37	Total	1,329,191.37

Carolina National Bank, Columbia.

W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Loans and discounts	\$498,183.72	Capital stock paid in	\$100,000.00
Overdrafts	7,438.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	37,518.20
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	78,079.50	Dividends unpaid	
Due from approved reserve agents	38,289.81	Individual deposits	468,390.12
Due from other national banks	14,179.65	Certified checks	5,388.33
Due from State banks and bankers	17,282.49	United States deposits	
Bank's house, furniture, and fixtures	15,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	2,896.72	Due to other national banks	6,853.24
Current expenses and taxes paid	7,078.68	Due to State banks and bankers	10,205.56
Premiums on U. S. bonds		Notes and bills rediscounted	33,241.18
Checks and other cash items	14,088.56	Bills payable	33,000.00
Exchanges for clearing house			
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	24.50		
Specie	20,460.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	769,126.63	Total	769,126.63

Central National Bank, Columbia.

A. N. TALLEY, *President.*

No. 1765.

JEROME H. SAWYER, *Cashier.*

Loans and discounts	\$242,687.12	Capital stock paid in	\$100,000.00
Overdrafts	6,322.92	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	17,246.61
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22,380.00	Dividends unpaid	
Due from approved reserve agents	13,878.45	Individual deposits	173,133.97
Due from other national banks	177.82	United States deposits	
Due from State banks and bankers	5,728.50	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	31,455.00	Due to other national banks	11,043.19
Other real estate and mortg's owned	5,451.25	Due to State banks and bankers	1,181.77
Current expenses and taxes paid	2,798.80	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	30,000.00
Checks and other cash items	2,522.16		
Exchanges for clearing house			
Bills of other national banks	4,800.00		
Fractional currency, nickels, cents	106.02		
Specie	4,672.50		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	385,105.54	Total	385,105.54

SOUTH CAROLINA.

National Bank, Greenville.

HAMLIN BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$282,630.04	Capital stock paid in	\$100,000.00
Overdrafts	2,809.55	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	67,076.81
U. S. bonds to secure deposits		National-bank notes outstanding	83,230.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	37,157.87	Dividends unpaid	305.00
Due from approved reserve agents	33,025.05	Individual deposits	250,886.71
Due from other national banks	4,067.12	United States deposits	
Due from State banks and bankers	1,534.88	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	500.00	Due to other national banks	352.34
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,032.14		
Exchanges for clearing house			
Bills of other national banks	1,905.00		
Fractional currency, nickels, cents.	360.61		
Specie	38,142.50		
Legal-tender notes	20,106.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,140.00		
Total	531,850.86	Total	531,850.86

National Bank, Laurens.

JOHN A. BARKSDALE, *President.*

No. 3540.

JOHN AUG. BARKSDALE, *Cashier.*

Loans and discounts	\$104,453.22	Capital stock paid in	\$63,000.00
Overdrafts	185.94	Surplus fund	12,600.00
U. S. bonds to secure circulation	16,000.00	Undivided profits	2,769.85
U. S. bonds to secure deposits		National-bank notes outstanding	13,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	30.00	Dividends unpaid	168.00
Due from approved reserve agents	4,163.47	Individual deposits	16,132.70
Due from other national banks	970.54	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,975.55	Due to other national banks	919.70
Other real estate and mortg's owned		Due to State banks and bankers	247.44
Current expenses and taxes paid	962.65	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	30,600.00
Checks and other cash items	904.42		
Exchanges for clearing house			
Bills of other national banks	1,525.00		
Fractional currency, nickels, cents.	354.55		
Specie	4,502.35		
Legal-tender notes	166.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	720.60		
Due from Treasurer U. S.			
Total	138,907.69	Total	138,907.69

National Bank, Newberry.

R. L. MCCAUGHIN, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Loans and discounts	\$430,586.50	Capital stock paid in	\$150,000.00
Overdrafts	9,030.00	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	13,148.48
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	14,207.25	Dividends unpaid	250.00
Due from approved reserve agents		Individual deposits	166,093.24
Due from other national banks	4,124.31	United States deposits	
Due from State banks and bankers	13,163.47	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,000.00	Due to other national banks	12,154.30
Other real estate and mortg's owned	3,200.00	Due to State banks and bankers	552.92
Current expenses and taxes paid	3,042.95	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	40,000.00
Checks and other cash items	21,842.36		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents.	275.00		
Specie	17,089.10		
Legal-tender notes	8,231.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	999.50		
Total	570,948.94	Total	570,948.94

SOUTH CAROLINA.

First National Bank, Rock Hill.

W. L. RODDEY, *President.*

No. 3616.

J. H. MULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,218.84	Capital stock paid in	\$75,000.00
Overdrafts	4,623.33	Surplus fund	7,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	35,601.55
U. S. bonds to secure deposits		National-bank notes outstanding	16,835.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,800.00	Dividends unpaid	
Due from approved reserve agents	3,315.32	Individual deposits	46,319.63
Due from other national banks	2,131.75	United States deposits	
Due from State banks and bankers	7,463.03	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	361.74	Due to other national banks	2,673.42
Other real estate and mortg's owned		Due to State banks and bankers	14,651.09
Current expenses and taxes paid	650.30	Notes and bills rediscounted	3,700.00
Premiums on U. S. bonds	3,000.00	Bills payable	30,000.00
Checks and other cash items	1,271.73		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	209.10		
Specie	2,717.80		
Legal-tender notes	6,917.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	232,313.69	Total	232,313.69

National Bank, Spartanburg.

GEORGE COFIELD, *President.*

No. 1848.

W. E. BURNETT, *Cashier.*

Loans and discounts	\$206,546.75	Capital stock paid in	\$100,000.00
Overdrafts	12,361.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profit	61,371.60
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Stocks, securities, etc	26,182.41	Dividends unpaid	
Due from approved reserve agents	22,096.96	Individual deposits	93,570.12
Due from other national banks	1,977.32	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,113.16	Due to other national banks	4,303.80
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,445.51	Notes and bills rediscounted	6,500.00
Premiums on U. S. bonds	5,745.25	Bills payable	30,000.00
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	6,715.00		
Fractional currency, nickels, cents	155.16		
Specie	7,279.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	338,845.52	Total	338,845.52

Simonds National Bank, Sumter.

R. H. WALLACE, *President.*

No. 3809.

L. S. CARSON, *Cashier.*

Loans and discounts	\$147,308.21	Capital stock paid in	\$75,000.00
Overdrafts	5,823.33	Surplus fund	11,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	2,510.48
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	8,448.81	Individual deposits	90,756.71
Due from other national banks	7,846.74	United States deposits	
Due from State banks and bankers	11,535.58	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	600.00	Due to other national banks	7,092.73
Other real estate and mortg's owned		Due to State banks and bankers	4,041.62
Current expenses and taxes paid	1,462.62	Notes and bills rediscounted	15,387.10
Premiums on U. S. bonds	2,750.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	300.00		
Fractional currency, nickels, cents	271.40		
Specie	2,609.20		
Legal-tender notes	14,114.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	222,663.64	Total	222,663.64

SOUTH CAROLINA.

Merchants and Planters' National Bank, Union.

H. L. Goss, *Vice-President.*

No. 2060.

GEORGE MUNRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,547.41	Capital stock paid in	\$60,000.00
Overdrafts	944.61	Capital stock paid in not certified.	
U. S. bonds to secure circulation	15,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	5,592.01
U. S. bonds on hand		National-bank notes outstanding ..	12,240.00
Stocks, securities, etc.	3,891.72	State-bank notes outstanding	
Due from approved reserve agents	5,481.57	Dividends unpaid	110.00
Due from other national banks	1,509.21	Individual deposits	56,743.00
Due from State banks and bankers	172.35	United States deposits	
Bank's house, furniture, and fixtures	2,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g owned		Due to other national banks	735.34
Current expenses and taxes paid	1,134.65	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	12,000.00
Checks and other cash items	15.50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	400.00		
Fractional currency, nickels, cents	175.18		
Specie	8,473.15		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	197,420.35	Total	197,420.35

Winnsboro National Bank, Winnsboro.

G. H. McMASTER, *President.*

No. 2087.

T. K. ELLIOTT, *Cashier.*

Loans and discounts	\$188,670.58	Capital stock paid in	\$75,000.00
Overdrafts	19,034.32	Surplus fund	35,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	14,681.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	23,404.55	Dividends unpaid	1,015.00
Due from approved reserve agents	826.24	Individual deposits	42,241.05
Due from other national banks	3,826.61	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	38.05
Other real estate and mortg'g owned		Due to State banks and bankers	301.28
Current expenses and taxes paid	1,214.45	Notes and bills rediscounted	15,500.00
Premiums on U. S. bonds	1,000.00	Bills payable	75,000.00
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	83.12		
Fractional currency, nickels, cents			
Specie	1,900.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.	1,060.00		
Total	275,876.87	Total	275,876.87

SOUTH DAKOTA.

First National Bank, Aberdeen.

S. H. JUMPER, *President.*

No. 2980.

GEO. L. CADWELL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,712.14	Capital stock paid in	\$50,000.00
Overdrafts	592.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,071.54
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.60
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,676.51	Dividends unpaid	
Due from approved reserve agents	33,756.84	Individual deposits	102,352.48
Due from other national banks	17,140.48	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,100.00	Due to other national banks	8,163.40
Other real estate and mortg's owned	8,974.47	Due to State banks and bankers	12,420.73
Current expenses and taxes paid	2,021.84	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	421.32		
Exchanges for clearing house			
Bills of other national banks	4,000.00		
Fractional currency, nickels, cents	44.53		
Specie	4,896.05		
Legal-tender notes	7,859.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	199,258.15	Total	199,258.15

Aberdeen National Bank, Aberdeen.

ROBERT MOODY, *President.*

No. 3326.

F. W. BROOKS, *Cashier.*

Loans and discounts	\$193,069.54	Capital stock paid in	\$75,000.00
Overdrafts	1,169.01	Surplus fund	15,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	4,749.00
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	30,288.43	Dividends unpaid	
Due from approved reserve agents	18,558.12	Individual deposits	182,660.50
Due from other national banks	7,792.51	Certified checks	2,794.58
Due from State banks and bankers	26,906.64	United States deposits	
Bank'g house, furniture, and fixtures	11,600.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	2,973.41	Due to other national banks	2,745.39
Current expenses and taxes paid	2,397.83	Due to State banks and bankers	28,146.30
Premiums on U. S. bonds	1,843.75	Notes and bills rediscounted	
Checks and other cash items	2,362.42	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,505.00		
Fractional currency, nickels, cents	571.61		
Specie	1,302.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	328,195.77	Total	328,195.77

First National Bank, Brookings.

G. S. MATHEWS, *Vice-President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

Loans and discounts	\$198,992.80	Capital stock paid in	\$50,000.00
Overdrafts	1,375.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,870.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	22,286.75	Dividends unpaid	
Due from approved reserve agents	30,007.85	Individual deposits	205,711.83
Due from other national banks	944.42	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,380.00	Due to other national banks	16.00
Other real estate and mortg's owned	4,100.00	Due to State banks and bankers	15,316.62
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,036.21	Bills payable	
Checks and other cash items	640.00		
Exchanges for clearing house			
Bills of other national banks	4,335.00		
Fractional currency, nickels, cents	2.50		
Specie	15,001.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	299,164.62	Total	299,164.62

SOUTH DAKOTA.

First National Bank, Canton.

GEO. M. BLAKE, *President.*

No. 2830.

CHAS. E. JUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,598.51	Capital stock paid in	\$50,000.00
Overdrafts	2,306.58	Surplus fund	7,050.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,200.32
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,694.00	Dividends unpaid	
Due from approved reserve agents	12,638.04	Individual deposits	108,666.68
Due from other national banks	12,165.94	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,866.27	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	4,236.11
Current expenses and taxes paid	1,047.41	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,596.87		
Exchanges for clearing house			
Bills of other national banks	1,230.00		
Fractional currency, nickels, cents	72.24		
Specie	6,117.75		
Legal-tender notes	7,007.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	181,903.11	Total	181,903.11

National Bank, Canton.

F. H. BACON, *President.*

No. 4637.

J. A. GODING, *Cashier.*

Loans and discounts	\$46,277.48	Capital stock paid in	\$50,000.00
Overdrafts	534.28	Surplus fund	250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	805.18
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,251.41	Dividends unpaid	
Due from approved reserve agents	5,960.65	Individual deposits	31,031.36
Due from other national banks		United States deposits	
Due from State banks and bankers	1,504.57	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	17,038.33	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,333.89	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	358.69		
Exchanges for clearing house			
Bills of other national banks	15.00		
Fractional currency, nickels, cents	14.54		
Specie	3,675.20		
Legal-tender notes	310.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	93,336.54	Total	93,336.54

Chamberlain National Bank, Chamberlain.

R. B. HART, *President.*

No. 4282.

CHAS. H. YOUNG, *Cashier.*

Loans and discounts	\$69,562.59	Capital stock paid in	\$50,000.00
Overdrafts	644.93	Surplus fund	700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,248.83
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	250.00	Dividends unpaid	
Due from approved reserve agents	4,131.59	Individual deposits	40,271.25
Due from other national banks	5,084.49	United States deposits	
Due from State banks and bankers	1,531.87	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,377.01	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	3,617.30
Current expenses and taxes paid	1,646.47	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	609.15		
Exchanges for clearing house			
Bills of other national banks	450.00		
Fractional currency, nickels, cents	41.28		
Specie	3,195.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	108,087.38	Total	108,087.38

SOUTH DAKOTA.

First National Bank, Clark.

FRED. WARR, *President.*

No. 3479.

CARL JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104, 871. 70	Capital stock paid in	\$60, 000. 00
Overdrafts	2, 287. 49	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits	1, 746. 93
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15, 426. 12	Dividends unpaid	
Due from approved reserve agents	4, 295. 01	Individual deposits	77, 269. 82
Due from other national banks	2, 538. 41	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5, 262. 77	Due to other national banks	
Other real estate and mortg's owned	4, 274. 32	Due to State banks and bankers	
Current expenses and taxes paid	954. 88	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	5, 000. 00
Checks and other cash items	296. 05		
Exchanges for clearing house			
Bills of other national banks	1, 765. 00		
Fractional currency, nickels, cents	4. 00		
Specie	6, 866. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.			
Total	169, 516. 75	Total	169, 516. 75

First National Bank, Custer City.

DENIS CARRIGAN, *President.*

No. 4448.

W. F. HANLEY, *Cashier.*

Loans and discounts	\$51, 610. 36	Capital stock paid in	\$50, 000. 00
Overdrafts	6. 35	Surplus fund	5, 275. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	959. 44
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22, 111. 01	Dividends unpaid	
Due from approved reserve agents	1, 565. 21	Individual deposits	30, 255. 39
Due from other national banks	2, 031. 56	United States deposits	
Due from State banks and bankers	879. 08	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 835. 15	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 144. 73	Notes and bills rediscounted	
Premiums on U. S. bonds	357. 25	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	53		
Specie	1, 511. 10		
Legal-tender notes	625. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	97, 739. 83	Total	97, 739. 83

First National Bank, Deadwood.

O. J. SALISBURY, *President.*

No. 2391.

D. A. MCPHERSON, *Cashier.*

Loans and discounts	\$343, 732. 96	Capital stock paid in	\$100, 000. 00
Overdrafts	14, 500. 00	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	7, 310. 70
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	
Stocks, securities, etc	100, 415. 16	Dividends unpaid	
Due from approved reserve agents	161, 304. 31	Individual deposits	49, 184. 91
Due from other national banks	19, 926. 59	United States deposits	46, 712. 88
Due from State banks and bankers	40, 325. 50	Deposits of U. S. disbursing officers	3, 287. 12
Bank'g house, furniture, and fixtures	16, 715. 89	Due to other national banks	171, 724. 50
Other real estate and mortg's owned	10, 856. 54	Due to State banks and bankers	1, 401. 78
Current expenses and taxes paid	3, 470. 24	Notes and bills rediscounted	
Premiums on U. S. bonds	12, 750. 00	Bills payable	
Checks and other cash items	9, 209. 13		
Exchanges for clearing house			
Bills of other national banks	7, 847. 00		
Fractional currency, nickels, cents	83. 57		
Specie	42, 689. 00		
Legal-tender notes	53, 171. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	913, 121. 89	Total	913, 121. 89

SOUTH DAKOTA.

Deadwood National Bank, Deadwood.

N. W. WELLS, *President.*

No. 3552.

ANSON HIGBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,560.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,006.75	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	5,635.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	21,430.52	Dividends unpaid.....	
Due from approved reserve agents.....	20,099.65	Individual deposits.....	229,402.30
Due from other national banks.....	5,524.88	United States deposits.....	
Due from State banks and bankers.....	5,098.16	Deposits of U. S. disbursing officers.....	
Bank 'g house, furniture, and fixtures.....	6,145.58	Due to other national banks.....	
Other real estate and mortg's owned.....	14,453.54	Due to State banks and bankers.....	4,277.20
Current expenses and taxes paid.....	2,529.74	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	966.05		
Exchanges for clearing house.....			
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	12.55		
Specie.....	15,861.80		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	374,814.65	Total.....	374,814.65

Merchants' National Bank, Deadwood.

E. W. MARTIN, *President.*

No. 2461.

WILLIAM SELBIE, *Cashier.*

Loans and discounts.....	\$176,298.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,276.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	5,041.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	34,807.44	Dividends unpaid.....	
Due from approved reserve agents.....	5,261.19	Individual deposits.....	168,719.28
Due from other national banks.....	1,483.54	United States deposits.....	
Due from State banks and bankers.....	805.03	Deposits of U. S. disbursing officers.....	
Bank 'g house, furniture, and fixtures.....	2,787.00	Due to other national banks.....	412.95
Other real estate and mortg's owned.....	27,700.67	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,127.55	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,101.37		
Exchanges for clearing house.....			
Bills of other national banks.....	1,038.00		
Fractional currency, nickels, cents.....	30.90		
Specie.....	8,832.00		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	316,674.03	Total.....	316,674.03

First National Bank, Dell Rapids.

D. N. COOLEY, *President.*

No. 3508.

M. R. KENEFICK, *Cashier.*

Loans and discounts.....	\$174,300.03	Capital stock paid in.....	\$75,000.00
Overdrafts.....	10,219.08	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits.....	1,614.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,469.99	Individual deposits.....	145,601.59
Due from other national banks.....	11,542.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank 'g house, furniture, and fixtures.....	17,972.26	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,020.99	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	874.42		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	108.98		
Specie.....	6,124.50		
Legal-tender notes.....	2,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	254,091.06	Total.....	254,091.06

SOUTH DAKOTA.

First National Bank, Doland.

S. E. MORRIS, *President.*

No. 3522.

J. E. LABRIE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,120.88	Capital stock paid in	\$50,000.00
Overdrafts	886.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,388.17
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,270.90	Dividends unpaid	
Due from approved reserve agents	4,141.04	Individual deposits	52,225.09
Due from other national banks	12,135.06	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,640.00	Due to other national banks	
Other real estate and mortg's owned	1,275.89	Due to State banks and bankers	
Current expenses and taxes paid	1,030.99	Notes and bills rediscounted	
Premiums on U. S. bonds	31.30	Bills payable	5,000.00
Checks and other cash items	187.07		
Exchanges for clearing house			
Bills of other national banks	455.00		
Fractional currency, nickels, cents	104.37		
Specie	3,521.40		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	132,863.26	Total	132,863.26

First National Bank, Fort Pierre.

EUGENE STEERE, *President.*

No. 4237.

C. F. S. TEMPLIN, *Cashier.*

Loans and discounts	\$56,356.54	Capital stock paid in	\$50,000.00
Overdrafts	56.34	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,726.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,103.80	Dividends unpaid	
Due from approved reserve agents	254.36	Individual deposits	9,032.84
Due from other national banks	487.34	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,816.44	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,204.09	Notes and bills rediscounted	
Premiums on U. S. bonds	46.41	Bills payable	4,377.65
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	10.00		
Fractional currency, nickels, cents	8.42		
Specie	616.25		
Legal-tender notes	364.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	78,386.49	Total	78,386.49

First National Bank, Hot Springs.

ALEXANDER S. STEWART, *President.*

No. 4370.

J. F. PARKS, *Cashier.*

Loans and discounts	\$98,613.49	Capital stock paid in	\$50,000.00
Overdrafts	7,546.66	Surplus fund	7,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,158.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	62.25	Dividends unpaid	
Due from approved reserve agents	3,023.78	Individual deposits	57,123.02
Due from other national banks	2,744.06	United States deposits	
Due from State banks and bankers	603.23	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,559.81	Due to other national banks	
Other real estate and mortg's owned	150.00	Due to State banks and bankers	
Current expenses and taxes paid	2,721.30	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	10,000.00
Checks and other cash items	567.86		
Exchanges for clearing house			
Bills of other national banks	25.00		
Fractional currency, nickels, cents	20.50		
Specie	5,078.55		
Legal-tender notes	153.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	138,931.99	Total	138,931.99

SOUTH DAKOTA.

First National Bank, Huron.

THOS. H. CAMPBELL, *President.*

No. 2819.

J. W. MACKENZIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,449.23	Capital stock paid in	\$75,000.00
Overdrafts	1,053.18	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	1,911.44
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	80,763.72	Dividends unpaid	
Due from approved reserve agents	30,174.36	Individual deposits	130,748.91
Due from other national banks	11,782.44	United States deposits	37,306.24
Due from State banks and bankers	80.57	Deposits of U.S. disbursing officers	5.30
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	24,747.37
Other real estate and mortg's owned	1,846.90	Due to State banks and bankers	
Current expenses and taxes paid	1,773.23	Notes and bills rediscounted	
Premiums on U. S. bonds	10,500.00	Bills payable	
Checks and other cash items	143.04		
Exchanges for clearing house		Total	302,718.96
Bills of other national banks	755.00		
Fractional currency, nickels, cents			
Specie	10,497.29		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	302,718.96		

National Bank of Dakota, Huron.

F. R. BRUMWELL, *President.*

No. 3636.

H. A. MAXFIELD, *Cashier.*

Loans and Discounts	\$50,823.41	Capital stock paid in	\$50,000.00
Overdrafts	283.89	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,249.94
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,329.85	Dividends unpaid	
Due from approved reserve agents	4,166.75	Individual deposits	38,576.56
Due from other national banks	8,929.54	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,500.00	Due to other national banks	
Other real estate and mortg's owned	800.00	Due to State banks and bankers	
Current expenses and taxes paid	3,702.71	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	5,000.00
Checks and other cash items	455.30		
Exchanges for clearing house		Total	109,576.50
Bills of other national banks	590.00		
Fractional currency, nickels, cents	56.80		
Specie	2,875.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	109,576.50		

First National Bank, Lead.

THOMAS J. GRIER, *President.*

No. 4631.

ALEXANDER ROSS, *Cashier.*

Loans and discounts	\$90,863.91	Capital stock paid in	\$50,000.00
Overdrafts	4,360.93	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,652.67
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11,250.00	Dividends unpaid	
Due from approved reserve agents	20,247.02	Individual deposits	297,517.58
Due from other national banks	168,293.01	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	
Other real estate and mortg's owned	7,955.00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,062.50	Bills payable	
Checks and other cash items			
Exchanges for clearing house		Total	363,420.25
Bills of other national banks			
Fractional currency, nickels, cents	254.38		
Specie	13,841.00		
Legal-tender notes	17,730.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	5,000.00		
Total	363,420.25		

SOUTH DAKOTA.

First National Bank, Madison.

F. D. FITTS, *President.*

No. 3149.

W. A. MACKAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,540.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,551.18	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	5,392.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,038.64	Dividends unpaid.....	
Due from approved reserve agents.....	9,453.83	Individual deposits.....	94,259.99
Due from other national banks.....	1,718.08	United States deposits.....	
Due from State banks and bankers.....	112.23	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,703.78	Due to other national banks.....	
Other real estate and mortg's owned.....	11,397.76	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,416.81	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	101.98		
Exchanges for clearing house.....			
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	27.70		
Specie.....	4,381.50		
Legal-tender notes.....	1,896.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	172,402.08	Total.....	172,402.08

Citizens' National Bank, Madison.

W. F. SMITH, *President.*

No. 3151.

J. A. TROW, *Cashier.*

Loans and discounts.....	\$120,367.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,954.15	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,553.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	22,468.04	Dividends unpaid.....	
Due from approved reserve agents.....	2,454.16	Individual deposits.....	134,750.38
Due from other national banks.....	5,303.15	United States deposits.....	
Due from State banks and bankers.....	1,068.29	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13,280.69	Due to other national banks.....	
Other real estate and mortg's owned.....	14,900.23	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,396.09	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,311.19		
Exchanges for clearing house.....			
Bills of other national banks.....	717.00		
Fractional currency, nickels, cents.....	58.39		
Specie.....	11,742.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	215,583.60	Total.....	215,583.60

First National Bank, Mitchell.

JOHN D. LAWLER, *President.*

No. 2645.

J. E. GILBERT, *Cashier.*

Loans and discounts.....	\$175,440.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	900.61	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits.....	23,040.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,555.06	Dividends unpaid.....	2,000.00
Due from approved reserve agents.....	7,352.71	Individual deposits.....	140,100.33
Due from other national banks.....	5,886.56	United States deposits.....	
Due from State banks and bankers.....	281.60	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13,547.53	Due to other national banks.....	
Other real estate and mortg's owned.....	6,175.00	Due to State banks and bankers.....	12,464.05
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,910.00	Bills payable.....	
Checks and other cash items.....	276.10		
Exchanges for clearing house.....			
Bills of other national banks.....	2,394.00		
Fractional currency, nickels, cents.....	90.16		
Specie.....	10,170.00		
Legal-tender notes.....	10,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....	40.00		
Total.....	264,304.55	Total.....	264,304.55

SOUTH DAKOTA.

Mitchell National Bank, Mitchell.

W. G. DAVISON, *President.*

No. 3578.

N. L. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,793.81	Capital stock paid in	\$50,000.00
Overdrafts	542.56	Surplus fund	2,700.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	8,234.62
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	550.75	Dividends unpaid	
Due from approved reserve agents ..	9,770.18	Individual deposits	74,926.45
Due from other national banks	10,567.40	United States deposits	
Due from State banks and bankers ..	2,216.69	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,000.00	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	2,074.17
Current expenses and taxes paid	356.94	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,661.16		
Exchanges for clearing house			
Bills of other national banks	145.00		
Fractional currency, nickels, cents ..	60.90		
Specie	4,317.35		
Legal-tender notes	3,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	582.50		
Due from Treasurer U. S.			
Total	149,185.24	Total	149,185.24

First National Bank, Parker.

L. K. LORIN, *President.*

No. 3075.

F. L. CLISBY, *Cashier.*

Loans and discounts	\$93,694.40	Capital stock paid in	\$50,000.00
Overdrafts	2,260.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,691.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,128.99	Dividends unpaid	
Due from approved reserve agents	4,992.50	Individual deposits	80,849.59
Due from other national banks	15,733.21	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,475.06	Due to other national banks	
Other real estate and mortg'g owned ..	2,518.70	Due to State banks and bankers	
Current expenses and taxes paid	1,064.75	Notes and bills rediscounted	
Premiums on U. S. bonds	1,541.93	Bills payable	5,000.00
Checks and other cash items	384.39		
Exchanges for clearing house			
Bills of other national banks	115.00		
Fractional currency, nickels, cents ..	26.47		
Specie	2,518.20		
Legal-tender notes	2,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	158,791.15	Total	158,791.15

First National Bank, Pierre.

C. C. BENNETT, *President.*

No. 2941.

B. A. CUMMINS, *Cashier.*

Loans and discounts	\$135,529.99	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,896.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,874.65	Dividends unpaid	
Due from approved reserve agents	13,970.23	Individual deposits	139,276.70
Due from other national banks	26,083.16	Certified checks	138.13
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures ..	12,034.67	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g owned ..		Due to other national banks	276.09
Current expenses and taxes paid	1,921.16	Due to State banks and bankers ..	4,225.80
Premiums on U. S. bonds		Notes and bills rediscounted	1,300.00
Checks and other cash items	311.83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	75.00		
Fractional currency, nickels, cents ..	64.79		
Specie	6,035.30		
Legal-tender notes	4,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.00		
Due from Treasurer U. S.			
Total	218,363.28	Total	218,363.28

SOUTH DAKOTA.

National Bank of Commerce, Pierre.

JAMES S. SEBREE, *President.*

No. 4279.

ADOLPH EWEING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,368.71	Capital stock paid in	\$100,000.00
Overdrafts	1,016.39	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,438.10
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17,532.84	Dividends unpaid	
Due from approved reserve agents	10,269.42	Individual deposits	127,309.40
Due from other national banks	23,731.17	United States deposits	
Due from State banks and bankers	5,211.77	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,630.76	Due to other national banks	1,113.03
Other real estate and mortg's owned	11,500.00	Due to State banks and bankers	1,357.00
Current expenses and taxes paid	1,946.28	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	540.32		
Exchanges for clearing house			
Bills of other national banks	118.00		
Fractional currency, nickels, cents	4.17		
Specie	5,213.70		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	260,708.53	Total	260,708.53

Pierre National Bank, Pierre.

PATTISON F. McCLURE, *President.*

No. 4104.

J. J. DEVEREUX, *Cashier.*

Loans and discounts	\$86,605.31	Capital stock paid in	\$50,000.00
Overdrafts	228.24	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,677.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,978.23	Dividends unpaid	
Due from approved reserve agents	7,642.07	Individual deposits	79,197.53
Due from other national banks	21,860.65	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	731.03
Other real estate and mortg's owned	697.50	Due to State banks and bankers	12,196.73
Current expenses and taxes paid	1,005.94	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,542.65		
Exchanges for clearing house			
Bills of other national banks	698.00		
Fractional currency, nickels, cents	3.39		
Specie	4,128.80		
Legal-tender notes	2,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	164,053.28	Total	164,053.28

First National Bank, Rapid City.

RICHARD C. LAKE, *President.*

No. 3237.

JAMES HALLEY, *Cashier.*

Loans and discounts	\$293,291.81	Capital stock paid in	\$50,000.00
Overdrafts	3,889.10	Surplus fund	90,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,857.53
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27,644.90	Dividends unpaid	200.00
Due from approved reserve agents	29,718.54	Individual deposits	237,475.33
Due from other national banks	3,118.57	Certified checks	35.00
Due from State banks and bankers	6,468.32	United States deposits	
Bank'g house, furniture, and fixtures	11,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	2,946.08
Current expenses and taxes paid		Due to State banks and bankers	10,029.79
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	427.99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	213.00		
Fractional currency, nickels, cents	111.15		
Specie	9,847.85		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	403,793.73	Total	403,793.73

SOUTH DAKOTA.

Black Hills National Bank, Rapid City.

HENRY G. HALL, *President.*

No. 3401.

H. S. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,474.63	Capital stock paid in	\$125,000.00
Overdrafts	2,668.98	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	31,500.00	Undivided profits	2,293.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,350.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16,811.58	Dividends unpaid	
Due from approved reserve agents ..	2,299.17	Individual deposits	59,409.77
Due from other national banks	28.54	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	13,000.00	Due to other national banks	59
Other real estate and mortg's owned ..	4,278.91	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	23,943.00
Premiums on U. S. bonds	2,000.00	Bills payable	22,900.00
Checks and other cash items	225.00		
Exchanges for clearing house			
Bills of other national banks	120.00		
Fractional currency, nickels, cents ..	7.00		
Specie	266.00		
Legal-tender notes	4,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,417.50		
Due from Treasurer U. S.			
Total	271,897.31	Total	271,897.31

First National Bank, Redfield.

WILLIAM W. TAYLOR, *President.*

No. 3398.

F. W. HUMPHREY, *Cashier.*

Loans and discounts	\$193,880.07	Capital stock paid in	\$50,000.00
Overdrafts	319.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,478.89
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,793.22	Dividends unpaid	
Due from approved reserve agents	30,785.17	Individual deposits	246,809.03
Due from other national banks	97,651.13	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,825.76	Due to other national banks	38,150.43
Other real estate and mortg's owned ..	2,040.00	Due to State banks and bankers	17,162.75
Current expenses and taxes paid	1,392.51	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	482.12		
Exchanges for clearing house			
Bills of other national banks	1,505.00		
Fractional currency, nickels, cents ..	50.90		
Specie	19,368.00		
Legal-tender notes	1,695.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	375,851.10	Total	375,851.10

Dakota National Bank, Sioux Falls.

GEO. H. BRACE, *President.*

No. 2843.

C. C. CARPENTER, *Cashier.*

Loans and discounts	\$276,942.78	Capital stock paid in	\$50,000.00
Overdrafts	4,934.79	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,667.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,562.52	Dividends unpaid	5.00
Due from approved reserve agents	4,396.33	Individual deposits	247,259.40
Due from other national banks	14,667.13	United States deposits	
Due from State banks and bankers	807.12	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,800.00	Due to other national banks	12,968.10
Other real estate and mortg's owned ..	8,757.22	Due to State banks and bankers	11,039.48
Current expenses and taxes paid	4,921.95	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	513.24		
Exchanges for clearing house			
Bills of other national banks	4,220.00		
Fractional currency, nickels, cents ..	578.75		
Specie	23,725.25		
Legal-tender notes	17,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	392,189.58	Total	392,189.58

SOUTH DAKOTA.

Minnehaha National Bank, Sioux Falls.

PORTER P. PECK, *President.*

No. 3393.

W. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$280,435.71	Capital stock paid in	\$200,000.00
Overdrafts	6,675.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,683.15
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	
Stocks, securities, etc	33,358.76	Dividends unpaid	
Due from approved reserve agents	16,067.05	Individual deposits	121,819.22
Due from other national banks	12,809.23	Certified checks	900.00
Due from State banks and bankers		United States deposits	23,468.61
Bank'g house, furniture, and fixtures	5,000.00	Deposits of U. S. disbursing officers	15,758.30
Other real estate and mortg'owned	3,409.79	Due to other national banks	8,042.06
Current expenses and taxes paid	2,129.98	Due to State banks and bankers	69,004.75
Premiums on U. S. bonds	15,000.00	Notes and bills rediscounted	10,400.00
Checks and other cash items	2,182.14	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,020.00		
Fractional currency, nickels, cents	124.94		
Specie	32,113.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	514,576.09	Total	514,576.09

Sioux Falls National Bank, Sioux Falls.

CHARLES E. MCKINNEY, *President.*

No. 2823.

CHARLES L. NORTON, *Cashier.*

Loans and discounts	\$244,625.36	Capital stock paid in	\$100,000.00
Overdrafts	1,257.00	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,325.21
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	54,478.96	Dividends unpaid	
Due from approved reserve agents	24,519.83	Individual deposits	192,763.13
Due from other national banks	3,587.17	United States deposits	
Due from State banks and bankers	1,243.38	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	30,529.66
Other real estate and mortg'owned	6,484.50	Due to State banks and bankers	33,799.51
Current expenses and taxes paid	1,260.06	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	1,572.08		
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	23.17		
Specie	18,242.00		
Legal-tender notes	8,499.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	398,917.51	Total	398,917.51

Union National Bank, Sioux Falls.

EDWIN A. SHERMAN, *President.*

No. 4629.

C. E. JOHNSON, *Cashier.*

Loans and discounts	\$174,831.27	Capital stock paid in	\$100,000.00
Overdrafts	2,058.18	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,479.70
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,341.55	Dividends unpaid	
Due from approved reserve agents	4,929.67	Individual deposits	65,768.27
Due from other national banks	1,986.64	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,012.15	Due to other national banks	4,379.72
Other real estate and mortg'owned		Due to State banks and bankers	3,115.80
Current expenses and taxes paid	1,636.16	Notes and bills rediscounted	24,000.00
Premiums on U. S. bonds	171.64	Bills payable	
Checks and other cash items	2,004.03		
Exchanges for clearing house			
Bills of other national banks	484.00		
Fractional currency, nickels, cents	171.64		
Specie	2,163.20		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	224,243.49	Total	224,243.49

SOUTH DAKOTA.**First National Bank, Sturgis.**HENRY E. BAILEY, *President.*

No. 3739.

J. J. DAVENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,959.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,073.52	Surplus fund.....	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits.....	1,062.67
U. S. bonds to secure deposits		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,013.24	Dividends unpaid.....	
Due from approved reserve agents.....	8,056.61	Individual deposits.....	50,575.02
Due from other national banks.....	182.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13,200.00	Due to other national banks.....	3,862.47
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	5,400.00
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	1,343.41		
Exchanges for clearing house.....			
Bills of other national banks.....	244.00		
Fractional currency, nickels, cents.....	44.75		
Specie.....	4,469.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	127,149.56	Total.....	127,149.56

First National Bank, Vermillion.DARWIN M. INMAN, *President.*

No. 4603.

M. J. LEWIS, *Cashier.*

Loans and discounts.....	\$115,197.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	279.73	Surplus fund.....	
U. S. bonds to secure circulation	12,500.00	Undivided profits.....	8,088.10
U. S. bonds to secure deposits		National-bank notes outstanding.....	9,835.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,577.85	Individual deposits.....	137,518.07
Due from other national banks.....	48,782.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,030.75	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	48.05
Current expenses and taxes paid.....	415.53	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	125.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	34.62		
Specie.....	6,183.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	205,489.22	Total.....	205,489.22

First National Bank, Watertown.HOMER D. WALRATH, *President.*

No. 2935.

SAMUEL B. SHELDON, *Cashier.*

Loans and discounts.....	\$110,467.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,320.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits.....	31,725.73
U. S. bonds to secure deposits		National-bank notes outstanding.....	6,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,981.15	Dividends unpaid.....	
Due from approved reserve agents.....	24,467.49	Individual deposits.....	101,031.03
Due from other national banks.....	14,274.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,807.45	Due to other national banks.....	
Other real estate and mortg's owned.....	1,944.78	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,619.63	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	350.94		
Exchanges for clearing house.....			
Bills of other national banks.....	6,947.00		
Fractional currency, nickels, cents.....	205.07		
Specie.....	11,058.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	199,506.81	Total.....	199,506.81

SOUTH DAKOTA.

Citizens' National Bank, Watertown.

ALFRED D. LEET, *President.*

No. 3349.

WALTER D. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,334.21	Capital stock paid in	\$50,000.00
Overdrafts	520.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	10,396.84
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,834.99	Dividends unpaid	
Due from approved reserve agents	19,060.95	Individual deposits	108,414.85
Due from other national banks	3,516.88	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,931.82	Due to other national banks	
Other real estate and mortg's owned	806.91	Due to State banks and bankers	
Current expenses and taxes paid	1,162.39	Notes and bills rediscounted	
Premiums on U. S. bonds	1,812.50	Bills payable	
Checks and other cash items	1,109.45		
Exchanges for clearing house			
Bills of other national banks	1,495.00		
Fractional currency, nickels, cents	122.25		
Specie	5,191.25		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	189,561.69	Total	189,561.69

Watertown National Bank, Watertown.

A. C. MELLETTTE, *President.*

No. 3414.

J. W. MARTIN, *Cashier.*

Loans and discounts	\$74,994.28	Capital stock paid in	\$50,000.00
Overdrafts	289.90	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,659.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	17,836.44	Dividends unpaid	
Due from approved reserve agents	17,793.55	Individual deposits	53,118.46
Due from other national banks	1,991.72	Certified checks	20.38
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	2,683.89	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	3,725.17	Due to other national banks	
Current expenses and taxes paid	1,245.54	Due to State banks and bankers	8,110.40
Premiums on U. S. bonds	1,750.00	Notes and bills rediscounted	
Checks and other cash items	1,438.58	Bills payable	5,000.00
Exchanges for clearing house			
Bills of other national banks	30.00		
Fractional currency, nickels, cents	77.83		
Specie	3,239.15		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	141,158.55	Total	141,158.55

First National Bank, Yankton.

J. C. MCVAY, *President.*

No. 2068.

W. H. MCVAY, *Cashier.*

Loans and discounts	\$81,874.24	Capital stock paid in	\$50,000.00
Overdrafts	29.15	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,698.87
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,843.37	Dividends unpaid	
Due from approved reserve agents	1,832.82	Individual deposits	83,993.81
Due from other national banks	43,739.35	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,392.04	Due to other national banks	768.50
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,355.48	Notes and bills rediscounted	
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items	3,954.45		
Exchanges for clearing house			
Bills of other national banks	1,266.00		
Fractional currency, nickels, cents	67.78		
Specie	5,169.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	173,711.18	Total	173,711.18

SOUTH DAKOTA.

Yankton National Bank, Yankton.

NEWTON EDMUNDS, *President.*

No. 4613.

W. M. H. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,693.93	Capital stock paid in	\$50,000.00
Overdrafts	61.10	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,081.10
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	20.00
Due from approved reserve agents	11,598.21	Individual deposits	154,790.28
Due from other national banks	44,877.07	Certified checks	80.00
Due from State banks and bankers	1,353.44	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	4,870.38
Current expenses and taxes paid	153.01	Due to State banks and bankers	838.48
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	
Checks and other cash items	6,139.45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents	1.68		
Specie	14,354.85		
Legal-tender notes	2,115.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	224,430.24	Total	224,430.24

TENNESSEE.

First National Bank, Athens.

J. M. HENDERSON, *President.*

No. 3341.

ROBT. J. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,218.44	Capital stock paid in	\$75,000.00
Overdrafts	1,782.45	Surplus fund	12,700.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	3,681.92
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,260.18	Dividends unpaid	
Due from approved reserve agents	2,459.61	Individual deposits	62,578.02
Due from other national banks	8,960.30	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,208.00	Due to other national banks	5,225.93
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	143.49
Current expenses and taxes paid	1,664.25	Notes and bills rediscounted	8,000.00
Premiums on U. S. bonds	3,200.00	Bills payable	
Checks and other cash items	33.00		
Exchanges for clearing house			
Bills of other national banks	325.00		
Fractional currency, nickels, cents	49.73		
Specie	2,913.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S. .....	.40		
Total	184,429.36	Total	184,429.36

National Bank, Bristol.

JNO. C. ANDERSON, *President.*

No. 2796.

J. H. CALDWELL, *Cashier.*

Loans and discounts	\$230,205.29	Capital stock paid in	\$100,600.00
Overdrafts	8,740.94	Surplus fund	16,850.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,225.51
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,270.60	Dividends unpaid	
Due from approved reserve agents	27,175.03	Individual deposits	170,680.98
Due from other national banks	6,632.27	United States deposits	
Due from State banks and bankers	732.63	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,238.02	Due to other national banks	886.62
Other real estate and mortg's owned	301.00	Due to State banks and bankers	1,923.28
Current expenses and taxes paid	3,311.49	Notes and bills rediscounted	13,450.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	427.25		
Exchanges for clearing house			
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	429.37		
Specie	10,327.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	331,516.39	Total	331,516.39

First National Bank, Centreville.

H. CLAGETT, *President.*

No. 3288.

J. E. WALKER, *Cashier.*

Loans and discounts	\$82,407.31	Capital stock paid in	\$50,000.00
Overdrafts	2,665.77	Surplus fund	9,100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,758.09
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	53.10	Dividends unpaid	
Due from approved reserve agents	6,635.54	Individual deposits	84,606.83
Due from other national banks	37,779.17	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,568.92	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	567.72	Notes and bills rediscounted	
Premiums on U. S. bonds	1,738.30	Bills payable	
Checks and other cash items	207.65		
Exchanges for clearing house			
Bills of other national banks	100.00		
Fractional currency, nickels, cents	121.19		
Specie	4,972.75		
Legal-tender notes	1,835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	157,714.92	Total	157,714.92

T E N N E S S E E .

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.*

No. 1606.

J. H. RATHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 184, 961. 69	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 496. 28	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	106, 925. 88
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43, 606. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	30, 159. 78	Dividends unpaid .....	.....
Due from approved reserve agents	29, 621. 99	Individual deposits	1, 037, 218. 35
Due from other national banks	58, 512. 20	Certified checks	4, 303. 25
Due from State banks and bankers	13, 855. 90	United States deposits .....	.....
Bank'g house, furniture, and fixtures	103, 640. 48	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned	53, 231. 28	Due to other national banks	27, 518. 85
Current expenses and taxes paid	12, 797. 37	Due to State banks and bankers	6, 547. 60
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted	37, 500. 00
Checks and other cash items	22, 091. 32	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	12, 434. 00		
Fractional currency, nickels, cents	1, 606. 64		
Specie	89, 651. 00		
Legal-tender notes	97, 304. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	1, 763, 613. 93	Total	1, 763, 613. 93

Third National Bank, Chattanooga.

W. B. MITCHELL, *President.*

No. 2559.

JOHN L. DAVIES, *Cashier.*

Loans and discounts	\$372, 479. 25	Capital stock paid in	\$250, 000. 00
Overdrafts .....	. 09	Surplus fund	8, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	11, 467. 33
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 .....	.....
Stocks, securities, etc	52, 634. 10	Dividends unpaid .....	.....
Due from approved reserve agents	15, 722. 40	Individual deposits	262, 033. 83
Due from other national banks	6, 151. 92	Certified checks	641. 93
Due from State banks and bankers	10, 000. 96	United States deposits	29, 586. 45
Bank'g house, furniture, and fixtures	42, 376. 10	Deposits of U.S. disbursing officers	11, 046. 21
Other real estate and mortg's owned	5, 400. 00	Due to other national banks	15, 831. 40
Current expenses and taxes paid	6, 965. 17	Due to State banks and bankers	38, 153. 21
Premiums on U. S. bonds	7, 000. 00	Notes and bills rediscounted	22, 332. 78
Checks and other cash items	9, 505. 55	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	7, 093. 00		
Fractional currency, nickels, cents	1, 274. 20		
Specie	17, 240. 40		
Legal-tender notes	37, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	694, 093. 14	Total	694, 093. 14

Fourth National Bank, Chattanooga.

J. H. WARNER, *President.*

No. 4060.

C. R. GASKILL, *Cashier.*

Loans and discounts	\$230, 802. 08	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 492. 02	Surplus fund .....	.....
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	16, 918. 48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	52, 736. 08	Dividends unpaid .....	.....
Due from approved reserve agents	5, 306. 53	Individual deposits	152, 614. 05
Due from other national banks	5, 048. 48	United States deposits .....	.....
Due from State banks and bankers	3, 722. 60	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	17, 400. 36	Due to other national banks	14, 633. 57
Other real estate and mortg's owned	10, 175. 00	Due to State banks and bankers	5, 230. 92
Current expenses and taxes paid	6, 363. 10	Notes and bills rediscounted	34, 638. 64
Premiums on U. S. bonds	8, 000. 00	Bills payable .....	.....
Checks and other cash items	4, 259. 50		
Exchanges for clearing house .....	.....	
Bills of other national banks	3, 740. 00		
Fractional currency, nickels, cents	422. 91		
Specie	9, 317. 00		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	419, 035. 66	Total	419, 035. 66

TENNESSEE.

Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.*

No. 3691.

J. S. O'NEALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$651,152.70	Capital stock paid in	\$300,000.00
Overdrafts	1,707.53	Surplus fund	53,500.00
U. S. bonds to secure circulation	59,000.00	Undivided profits	13,100.09
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,582.83	Dividends unpaid	856.00
Due from approved reserve agents	18,205.38	Individual deposits	347,768.82
Due from other national banks	16,913.45	Certified checks	236.75
Due from State banks and bankers	6,677.57	United States deposits	
Bank'g house, furniture, and fixtures	6,376.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	26,638.03
Current expenses and taxes paid	7,506.48	Due to State banks and bankers	29,241.43
Premiums on U. S. bonds	9,909.60	Notes and bills rediscounted	32,360.12
Checks and other cash items	11,188.99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,196.00		
Fractional currency, nickels, cents	501.31		
Specie	16,843.00		
Legal-tender notes	36,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	848,701.24	Total	848,701.24

First National Bank, Clarksville.

B. W. MACRAE, *President.*

No. 1603.

R. D. MOSELEY, *Cashier.*

Loans and discounts	\$182,099.81	Capital stock paid in	\$100,000.00
Overdrafts	8,357.30	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,095.48
U. S. bonds to secure deposits		National-bank notes outstanding	22,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	225.00
Due from approved reserve agents	20,511.12	Individual deposits	173,143.03
Due from other national banks	41,945.61	United States deposits	
Due from State banks and bankers .....	.66	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	245.30
Current expenses and taxes paid	2,324.35	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	2,422.96		
Exchanges for clearing house			
Bills of other national banks	17,339.00		
Fractional currency, nickels, cents	133.00		
Specie	14,850.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	200.00		
Total	329,808.81	Total	329,808.81

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Loans and discounts	\$297,385.60	Capital stock paid in	\$100,000.00
Overdrafts	10,874.68	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,856.12
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	22,510.34	Dividends unpaid	
Due from approved reserve agents	23,550.95	Individual deposits	351,009.98
Due from other national banks	21,877.76	United States deposits	
Due from State banks and bankers	203.95	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,084.75	Due to other national banks	1,341.91
Other real estate and mortg's owned		Due to State banks and bankers	938.08
Current expenses and taxes paid	1,454.51	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	19,945.92		
Exchanges for clearing house			
Bills of other national banks	14,500.00		
Fractional currency, nickels, cents	93.63		
Specie	30,539.00		
Legal-tender notes	22,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	500,646.09	Total	500,646.09

1090 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TENNESSEE.

Farmers and Merchants' National Bank, Clarksville.

THOMAS H. ELLIOTT, *President.*

No. 3241.

E. T. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,389.15	Capital stock paid in	\$100,000.00
Overdrafts	2,618.61	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,591.93
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	46.98	Individual deposits	92,124.07
Due from other national banks		United States deposits	
Due from State banks and bankers	1,237.40	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	958.78
Current expenses and taxes paid	1,043.74	Notes and bills rediscounted	
Premiums on U. S. bonds	3,725.00	Bills payable	
Checks and other cash items	3,109.23		
Exchanges for clearing house			
Bills of other national banks	1,545.90		
Fractional currency, nickels, cents	62.67		
Specie	2,772.00		
Legal-tender notes	10,000.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	223,174.78	Total	223,174.78

Cleveland National Bank, Cleveland.

J. H. CRAIGHILES, *President.*

No. 1666.

J. E. JOHNSTON, *Cashier.*

Loans and discounts	\$372,570.30	Capital stock paid in	\$150,000.00
Overdrafts	408.52	Surplus fund	60,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	90,251.75
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,943.51	Dividends unpaid	
Due from approved reserve agents	8,275.95	Individual deposits	138,003.58
Due from other national banks	20,119.17	United States deposits	
Due from State banks and bankers	25.13	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	3,151.81
Other real estate and mortg'g owned	5,233.26	Due to State banks and bankers	1,362.77
Current expenses and taxes paid	1,308.00	Notes and bills rediscounted	3,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,237.82		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	121.75		
Specie	7,529.00		
Legal-tender notes	5,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,637.50		
Due from Treasurer U. S.			
Total	479,519.91	Total	479,519.91

Second National Bank, Columbia.

F. J. EWING, *President.*

No. 2568.

GEO. CHILDRESS, *Cashier.*

Loans and discounts	\$263,790.42	Capital stock paid in	\$100,000.00
Overdrafts	15,243.15	Surplus fund	18,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,274.41
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	25,643.04	Dividends unpaid	
Due from approved reserve agents	12,994.62	Individual deposits	186,648.03
Due from other national banks	71.25	United States deposits	
Due from State banks and bankers	4,918.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,217.00	Due to other national banks	3,701.45
Other real estate and mortg'g owned	23,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,473.14	Notes and bills rediscounted	22,334.00
Premiums on U. S. bonds		Bills payable	40,000.00
Checks and other cash items	8,837.58		
Exchanges for clearing house			
Bills of other national banks	835.00		
Fractional currency, nickels, cents	485.69		
Specie	7,249.00		
Legal-tender notes	4,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	396,657.89	Total	396,657.89

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1091

TENNESSEE.

First National Bank, Dayton.

H. C. ROSE, *President.*

No. 4362.

W. B. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,038.45	Capital stock paid in	\$50,000.00
Overdrafts	1,965.53	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,494.22
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc	45.40	Dividends unpaid	
Due from approved reserve agents	3,151.26	Individual deposits	63,151.43
Due from other national banks		United States deposits	
Due from State banks and bankers	60.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,670.34	Due to other national banks	6,823.74
Other real estate and mortg'g owned	16,914.00	Due to State banks and bankers	870.19
Current expenses and taxes paid	2,817.09	Notes and bills rediscounted	11,237.34
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	240.00		
Fractional currency, nickels, cents	100.55		
Specie	6,153.80		
Legal-tender notes	3,625.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	151,826.92	Total	151,826.92

First National Bank, Fayetteville.

J. D. TILLMAN, *President.*

No. 2114.

J. R. FEENEY, *Cashier.*

Loans and discounts	\$144,115.47	Capital stock paid in	\$60,000.00
Overdrafts	471.62	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	9,245.60
U. S. bonds to secure deposits		National bank notes outstanding	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	9,663.81	Individual deposits	131,519.92
Due from other national banks	26,744.03	United States deposits	
Due from State banks and bankers	5,377.16	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	
Other real estate and mortg'g owned	230.00	Due to State banks and bankers	565.70
Current expenses and taxes paid	1,289.05	Notes and bills rediscounted	
Premiums on U. S. bonds	197.38	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	8,661.00		
Fractional currency, nickels, cents	74.85		
Specie	8,831.85		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	229,831.22	Total	229,831.22

Elk National Bank, Fayetteville.

ROBERT D. WARREN, *President.*

No. 3702.

WM. B. DOUTHAT, *Cashier.*

Loans and discounts	\$118,168.79	Capital stock paid in	\$50,000.00
Overdrafts	992.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,335.49
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	262.00
Due from approved reserve agents	1,393.54	Individual deposits	98,412.92
Due from other national banks	19,734.93	Certified checks	150.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	5,418.12	Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned		Due to other national banks	
Current expenses and taxes paid	903.92	Due to State banks and bankers	
Premiums on U. S. bonds	1,750.00	Notes and bills rediscounted	
Checks and other cash items	1,479.16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,968.00		
Fractional currency, nickels, cents	18.13		
Specie	4,520.45		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	178,410.41	Total	178,410.41

T E N N E S S E E .

National Bank, Franklin.

D. B. CLIFFE, *President.*

No. 1834.

J. I. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,645.46	Capital stock paid in	\$100,000.00
Overdrafts	4,226.74	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,404.16
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,962.03	Dividends unpaid	
Due from approved reserve agents	8,371.93	Individual deposits	134,101.00
Due from other national banks		United States deposits	
Due from State banks and bankers	3,224.83	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	6,720.64
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,573.72	Notes and bills rediscounted	38,399.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	9,536.93		
Exchanges for clearing house			
Bills of other national banks	535.00		
Fractional currency, nickels, cents	48.16		
Specie	6,015.00		
Legal-tender notes	4,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	334,624.80	Total	334,624.80

First National Bank, Gallatin.

JAS. W. BLACKMORE, *President.*

No. 4236.

D. F. BARRY, *Cashier.*

Loans and discounts	\$146,197.69	Capital stock paid in	\$50,000.00
Overdrafts	10,415.83	Surplus fund	4,687.80
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,092.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,813.27	Dividends unpaid	20.00
Due from approved reserve agents	15,661.47	Individual deposits	160,382.58
Due from other national banks	18,163.59	Certified checks	113.95
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	9,750.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1,018.10	Due to State banks and bankers	47.93
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	
Checks and other cash items	238.68	Bills payable	
Exchanges for clearing house			
Bills of other national banks	842.00		
Fractional currency, nickels, cents	29.92		
Specie	9,841.70		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	233,594.75	Total	233,594.75

First National Bank, Greeneville.

NEWTON HACKER, *President.*

No. 4177.

JOSEPH E. HACKER, *Cashier.*

Loans and discounts	\$102,985.21	Capital stock paid in	\$50,000.00
Overdrafts	611.96	Surplus fund	13,588.99
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,200.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,863.97	Dividends unpaid	
Due from approved reserve agents	3,237.86	Individual deposits	83,026.44
Due from other national banks	26,186.21	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,006.31	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents	336.53		
Specie	10,148.00		
Legal-tender notes	2,007.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	166,063.55	Total	166,063.55

T E N N E S S E E .

First National Bank, Harriman.

W. C. HARRIMAN, *President.*

No. 4501.

W. H. JULIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,458.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	70.47	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,755.81
U. S. bonds to secure deposits.....		National-bank notes outstanding...	9,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,722.80	Individual deposits.....	73,002.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10,526.39	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,379.14	Due to other national banks.....	4,219.15
Other real estate and mortg's owned.....	23.49	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,194.51	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,100.00	Bills payable.....	
Checks and other cash items.....	83.50		
Exchanges for clearing house.....			
Bills of other national banks.....	1,985.00		
Fractional currency, nickels, cents.....	124.84		
Specie.....	11,136.60		
Legal-tender notes.....	8,509.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
Total.....	142,877.13	Total.....	142,877.13

Manufacturers' National Bank, Harriman.

J. D. WOLSTENHOLME, *President.*

No. 4654.

R. B. BAIRD, *Cashier.*

Loans and discounts.....	\$85,638.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	104.12	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,223.26
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	1,338.61	Individual deposits.....	30,452.65
Due from other national banks.....		Certified checks.....	10.50
Due from State banks and bankers.....	5,613.48	United States deposits.....	
Bank'g house, furniture, and fixtures.....	2,844.56	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	2,555.90
Current expenses and taxes paid.....	577.52	Due to State banks and bankers.....	484.29
Premiums on U. S. bonds.....	1,905.00	Notes and bills rediscounted.....	22,748.37
Checks and other cash items.....	3.53	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.....	42.24		
Specie.....	4,144.60		
Legal-tender notes.....	2,840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	120,224.97	Total.....	120,224.97

First National Bank, Jackson.

JOHN A. GREEN, *President.*

No. 2168.

J. W. VANDEN, *Cashier.*

Loans and discounts.....	\$191,999.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,274.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	8,001.77
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	895.00
Due from approved reserve agents.....	11,988.01	Individual deposits.....	194,682.37
Due from other national banks.....	39,786.70	United States deposits.....	
Due from State banks and bankers.....	2,310.64	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,172.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	5,011.79
Current expenses and taxes paid.....	1,702.97	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	395.63		
Exchanges for clearing house.....			
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.....	724.00		
Specie.....	31,052.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	351,030.93	Total.....	351,030.93

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TENNESSEE.

Second National Bank, Jackson.

W. T. NELSON, *President.*

No. 3576.

W. S. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,707.67	Capital stock paid in	\$100,000.00
Overdrafts	26,466.64	Surplus fund	7,300.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	23,589.04
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	721.75	Dividends unpaid	
Due from approved reserve agents	16,997.30	Individual deposits	164,560.70
Due from other national banks	1,420.74	United States deposits	
Due from State banks and bankers	372.19	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,755.26	Due to other national banks	5,743.54
Other real estate and mortg's owned	9,400.00	Due to State banks and bankers	348.21
Current expenses and taxes paid	1,890.20	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	1,012.50	Bills payable	
Checks and other cash items	679.44		
Exchanges for clearing house		Total	334,041.49
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	158.80		
Specie	16,834.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	334,041.49		

First National Bank, Johnson City.

J. E. CRANDALL, *President.*

No. 3951.

J. P. HOPPLE, *Cashier.*

Loans and discounts	\$132,873.47	Capital stock paid in	\$50,000.00
Overdrafts	316.08	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,720.03
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,649.68	Dividends unpaid	
Due from approved reserve agents	9,930.90	Individual deposits	133,699.89
Due from other national banks	5,917.50	United States deposits	
Due from State banks and bankers	1,894.74	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	2,084.55
Other real estate and mortg's owned	8,809.23	Due to State banks and bankers	205.19
Current expenses and taxes paid	2,942.33	Notes and bills rediscounted	
Premiums on U. S. bonds	762.74	Bills payable	
Checks and other cash items			
Exchanges for clearing house		Total	206,959.66
Bills of other national banks			
Fractional currency, nickels, cents	133.99		
Specie	10,349.50		
Legal-tender notes	7,347.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	206,959.66		

First National Bank, Jonesboro.

E. H. WEST, *President.*

No. 4715.

TATE L. EARNEST, *Cashier.*

Loans and discounts	\$67,861.73	Capital stock paid in	\$39,455.00
Overdrafts		Capital stock paid in, not certified	2,685.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,955.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Stocks, securities, etc.		State-bank notes outstanding	
Due from approved reserve agents	5,204.97	Dividends unpaid	
Due from other national banks	17,374.12	Individual deposits	58,388.03
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	3,721.04	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	2,175.07	Due to State banks and bankers	
Premiums on U. S. bonds	939.23	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks		Total	115,733.09
Fractional currency, nickels, cents	65.93		
Specie	1,851.50		
Legal-tender notes	3,477.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	115,733.09		

T E N N E S S E E .

Third National Bank, Knoxville.

H. B. CARHART, *President.*

No. 3768.

F. W. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$531,549.36	Capital stock paid in	\$300,000.00
Overdrafts	296.60	Surplus fund	34,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	23,857.47
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,500.00	Dividends unpaid	
Due from approved reserve agents	56,529.96	Individual deposits	342,929.67
Due from other national banks	27,541.02	United States deposits	
Due from State banks and bankers	8,670.88	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	11,673.68
Other real estate and mortg's owned		Due to State banks and bankers	16,181.85
Current expenses and taxes paid	7,991.46	Notes and bills rediscounted	
Premiums on U. S. bonds	7,000.00	Bills payable	
Checks and other cash items	2,503.55		
Exchanges for clearing house			
Bills of other national banks	23,290.00		
Fractional currency, nickels, cents	170.49		
Specie	7,688.35		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,670.00		
Total	773,642.67	Total	773,642.67

City National Bank, Knoxville.

WM. S. SHIELDS, *President.*

No. 3837.

EDWARD HENEGAR, *Cashier.*

Loans and discounts	\$620,641.60	Capital stock paid in	\$100,000.00
Overdrafts	6,166.89	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,255.22
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,025.42	Dividends unpaid	
Due from approved reserve agents	56,720.65	Individual deposits	386,273.63
Due from other national banks	12,586.19	United States deposits	
Due from State banks and bankers	1,082.76	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,115.00	Due to other national banks	86,428.58
Other real estate and mortg's owned		Due to State banks and bankers	6,255.06
Current expenses and taxes paid		Notes and bills rediscounted	25,517.10
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	17,622.01		
Exchanges for clearing house			
Bills of other national banks	3,865.00		
Fractional currency, nickels, cents	1,686.57		
Specie	4,012.50		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	795,049.59	Total	795,049.59

East Tennessee National Bank, Knoxville.

B. R. STRONG, *President.*

No. 2049.

F. L. FISHER, *Cashier.*

Loans and discounts	\$781,892.19	Capital stock paid in	\$175,000.00
Overdrafts	9,611.95	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	51,454.92
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	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	237,639.97	Individual deposits	859,441.91
Due from other national banks	54,373.52	United States deposits	43,829.43
Due from State banks and bankers	11,044.25	Deposits of U. S. disbursing officers	1,608.76
Bank'g house, furniture, and fixtures	2,700.00	Due to other national banks	23,187.98
Other real estate and mortg's owned		Due to State banks and bankers	2,749.85
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	14,327.66		
Exchanges for clearing house			
Bills of other national banks	39,687.00		
Fractional currency, nickels, cents	746.31		
Specie	36,750.00		
Legal-tender notes	66,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	20,250.00		
Total	1,377,272.85	Total	1,377,272.85

T E N N E S S E E .

Holston National Bank, Knoxville.

H. M. AIKEN, *President.*

No. 4648.

J. P. GAUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,375.37	Capital stock paid in	\$100,000.00
Overdrafts	219.21	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,951.85
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,860.00	Dividends unpaid	
Due from approved reserve agents	671.24	Individual deposits	83,071.16
Due from other national banks	2,226.74	United States deposits	
Due from State banks and bankers	5,243.51	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,251.00	Due to other national banks	6,244.51
Other real estate and mortg's owned		Due to State banks and bankers	6,351.91
Current expenses and taxes paid	4,313.02	Notes and bills rediscounted	13,500.00
Premiums on U. S. bonds	1,468.75	Bills payable	
Checks and other cash items	510.99		
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	85.35		
Specie	2,769.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	244,119.43	Total	244,119.43

Mechanics' National Bank, Knoxville.

S. B. LUTRELL, *President.*

No. 2558.

E. G. GATES, *Cashier.*

Loans and discounts	\$598,729.07	Capital stock paid in	\$100,000.00
Overdrafts	1,154.36	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	31,235.91
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	40,083.67	Dividends unpaid	100.00
Due from approved reserve agents	58,912.99	Individual deposits	564,360.63
Due from other national banks	49,199.41	United States deposits	
Due from State banks and bankers	17,248.71	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	17,600.00	Due to other national banks	28,002.67
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers	40,502.09
Current expenses and taxes paid	8,334.06	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	6,827.66		
Exchanges for clearing house			
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	417.37		
Specie	43,326.00		
Legal-tender notes	7,738.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	505.00		
Total	886,701.30	Total	886,701.30

State National Bank, Knoxville.

JAS. C. WOODWARD, *President.*

No. 4102.

JNO. L. BOYD, *Cashier.*

Loans and discounts	\$241,335.76	Capital stock paid in	\$100,000.00
Overdrafts	1,129.09	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,616.96
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,852.72	Individual deposits	155,413.89
Due from other national banks	2,035.85	United States deposits	
Due from State banks and bankers	2,997.29	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,976.06	Due to other national banks	8,294.26
Other real estate and mortg's owned	5,155.91	Due to State banks and bankers	36,136.96
Current expenses and taxes paid	8,393.37	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	664.32		
Exchanges for clearing house			
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	19.70		
Specie	11,923.00		
Legal-tender notes	16,154.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	700.00		
Total	335,962.07	Total	335,962.07

T E N N E S S E E .

National Bank, McMinnville.

W. H. MAGNESS, JR., *President.*

No. 2221.

JESSE WALLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,077.88	Capital stock paid in	\$70,000.00
Overdrafts	222.00	Surplus fund	42,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	11,254.15
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,971.91	Individual deposits	123,465.22
Due from other national banks	51,695.16	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,462.27
Current expenses and taxes paid	2,571.62	Notes and bills rediscounted	
Premiums on U. S. bonds	3,300.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents			
Specie	6,343.07		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	266,181.64	Total	266,181.64

People's National Bank, McMinnville.

J. F. MORFORD, *President.*

No. 2593.

F. COLVILLE, *Cashier.*

Loans and discounts	\$139,024.20	Capital stock paid in	\$55,000.00
Overdrafts	394.12	Surplus fund	27,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	16,056.45
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	12,374.75	Individual deposits	107,311.40
Due from other national banks	39,218.88	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	300.00	Due to other national banks	1,692.76
Other real estate and mortg's owned	690.99	Due to State banks and bankers	
Current expenses and taxes paid	736.11	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents	6.56		
Specie	8,240.00		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	221,060.61	Total	221,060.61

First National Bank, Memphis.

N. M. JONES, *President.*

No. 336.

C. W. SCHULTE, *Cashier.*

Loans and discounts	\$742,736.63	Capital stock paid in	\$500,000.00
Overdrafts	53,536.45	Surplus fund	42,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,879.17
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	
Stocks, securities, etc.	28,959.50	Dividends unpaid	17.50
Due from approved reserve agents	49,147.00	Individual deposits	504,681.38
Due from other national banks	5,158.60	United States deposits	68,052.68
Due from State banks and bankers	3,475.10	Deposits of U.S. disbursing officers	33,003.50
Bank's house, furniture, and fixtures	63,200.00	Due to other national banks	16,261.94
Other real estate and mortg's owned	600.00	Due to State banks and bankers	17,692.42
Current expenses and taxes paid	8,621.63	Notes and bills rediscounted	
Premiums on U. S. bonds	27,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house	16,021.02		
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	382.72		
Specie	100,000.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,246,088.65	Total	1,246,088.65

T E N N E S S E E .

Continental National Bank, Memphis.

J. C. NEELY, *President.*

No. 4367.

C. F. M. NILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,157,498.10	Capital stock paid in	\$1,000,000.00
Overdrafts	6,315.91	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	30,068.11
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	25,206.75	Dividends unpaid	
Due from approved reserve agents	93,683.90	Individual deposits	211,571.98
Due from other national banks	58,551.27	United States deposits	
Due from State banks and bankers	7,419.08	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,509.50	Due to other national banks	82,855.07
Other real estate and mortg's owned		Due to State banks and bankers	146,362.42
Current expenses and taxes paid	5,933.04	Notes and bills rediscounted	
Premiums on U. S. bonds	8,099.00	Bills payable	
Checks and other cash items	422.81		
Exchanges for clearing house	26,661.09		
Bills of other national banks	9,890.00		
Fractional currency, nickels, cents	304.10		
Specie	45,212.50		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,530,857.58	Total	1,530,857.58

Memphis National Bank, Memphis.

H. M. NEELY, *President.*

No. 3633.

JAMES H. SMITH, *Cashier.*

Loans and discounts	\$1,177,280.34	Capital stock paid in	\$500,000.00
Overdrafts	24,517.33	Surplus fund	230,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	27,443.60
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,213.67	Dividends unpaid	60.00
Due from approved reserve agents	68,100.69	Individual deposits	454,007.40
Due from other national banks	25,535.51	Certified checks	515.09
Due from State banks and bankers	18,020.02	United States deposits	
Bank's house, furniture, and fixtures	64,603.90	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	57,960.06
Current expenses and taxes paid	7,032.27	Due to State banks and bankers	70,479.98
Premiums on U. S. bonds	6,303.05	Notes and bills rediscounted	173,178.24
Checks and other cash items	124.83	Bills payable	
Exchanges for clearing house	33,779.61		
Bills of other national banks	8,292.00		
Fractional currency, nickels, cents	212.15		
Specie	33,875.00		
Legal-tender notes	37,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,558,644.37	Total	1,558,644.37

State National Bank, Memphis.

W. D. BETHEL, *President.*

No. 2127.

M. S. BUCKINGHAM, *Cashier.*

Loans and discounts	\$1,118,124.57	Capital stock paid in	\$250,000.00
Overdrafts	16,845.34	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	107,540.00
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16,319.60	Dividends unpaid	770.00
Due from approved reserve agents	98,373.51	Individual deposits	1,130,106.56
Due from other national banks	17,665.95	Certified checks	750.00
Due from State banks and bankers	1,376.90	United States deposits	
Bank's house, furniture, and fixtures	54,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	29,880.00	Due to other national banks	63,764.99
Current expenses and taxes paid	5,875.28	Due to State banks and bankers	29,148.66
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	73,621.07		
Bills of other national banks	10,200.00		
Fractional currency, nickels, cents	5,517.99		
Specie	55,090.00		
Legal-tender notes	172,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,727,080.21	Total	1,727,080.21

T E N N E S S E E .

First National Bank, Morristown.

GEORGE W. FOLSOM, *President.*

No. 3432.

GEO. S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,252.81	Capital stock paid in	\$75,000.00
Overdrafts	50.69	Surplus fund	55,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	9,856.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,897.96	Dividends unpaid	
Due from approved reserve agents ..	947.87	Individual deposits	83,726.87
Due from other national banks	11,870.22	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5,600.00	Due to other national banks	
Other real estate and mortg' owned ..	2,000.00	Due to State banks and bankers ..	
Current expenses and taxes paid	1,487.41	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	42.79		
Exchanges for clearing house			
Bills of other national banks	466.00		
Fractional currency, nickels, cents ..	70.98		
Specie	6,277.75		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	843.75		
Due from Treasurer U. S.			
Total	240,458.23	Total	240,458.23

First National Bank, Murfreesboro.

EDWARD L. JORDAN, *President.*

No. 1692.

II. H. WILLIAMS, *Cashier.*

Loans and discounts	\$285,775.65	Capital stock paid in	\$100,000.00
Overdrafts	4,527.90	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,278.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,350.17	Dividends unpaid	
Due from approved reserve agents ..	47,348.60	Individual deposits	203,883.80
Due from other national banks	21,455.27	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,000.00	Due to other national banks	7,650.17
Other real estate and mortg' owned ..		Due to State banks and bankers ..	35.00
Current expenses and taxes paid	1,741.38	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	303.51		
Exchanges for clearing house			
Bills of other national banks	6,866.00		
Fractional currency, nickels, cents ..	141.60		
Specie	27,672.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	444,347.33	Total	444,347.33

Stones River National Bank, Murfreesboro.

WM. MITCHELL, *President.*

No. 2000.

THOS. B. FOWLER, *Cashier.*

Loans and discounts	\$173,614.84	Capital stock paid in	\$75,000.00
Overdrafts	4,458.26	Surplus fund	8,300.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	2,185.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,813.60	Dividends unpaid	546.00
Due from approved reserve agents ..	3,890.83	Individual deposits	118,653.63
Due from other national banks	7,257.79	United States deposits	
Due from State banks and bankers ..	5,577.89	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,942.00	Due to other national banks	
Other real estate and mortg' owned ..	4,157.13	Due to State banks and bankers ..	101.35
Current expenses and taxes paid	1,190.88	Notes and bills rediscounted	14,784.25
Premiums on U. S. bonds	3,300.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents ..	367.61		
Specie	4,700.00		
Legal-tender notes	6,460.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S.			
Total	237,570.83	Total	237,570.83

T E N N E S S E E .

First National Bank, Nashville.

HERMAN JUSTI, *President.*

No. 150.

H. W. GRANFLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 215, 233.08	Capital stock paid in	\$1, 000, 000.00
Overdrafts	28, 869.14	Surplus fund	76, 000.00
U. S. bonds to secure circulation	50, 000.00	Undivided profits	18, 641.18
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 .....	.....
Stocks, securities, etc	110, 411.56	Dividends unpaid .....	.....
Due from approved reserve agents ..	137, 046.31	Individual deposits	1, 410, 954.22
Due from other national banks	72, 964.16	Certified checks	775.79
Due from State banks and bankers ..	33, 113.81	United States deposits	76, 090.88
Bank'g house, furniture, and fixtures ..	15, 500.00	Deposits of U.S. disbursing officers ..	24, 376.21
Other real estate and mortg'owned ..	34, 000.00	Due to other national banks	256, 753.43
Current expenses and taxes paid .....	.....	Due to State banks and bankers ..	154, 769.95
Premiums on U. S. bonds	22, 000.00	Notes and bills rediscounted .....	.....
Checks and other cash items	67, 073.01	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	26, 020.00		
Fractional currency, nickels, cents ..	287.59		
Specie	40, 593.00		
Legal-tender notes	100, 000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2, 350.00		
Due from Treasurer U. S.	8, 000.00		
Total	3, 063, 361.66	Total	3, 063, 361.66

Fourth National Bank, Nashville.

SAMUEL J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

Loans and discounts	\$2, 151, 671.65	Capital stock paid in	\$1, 000, 000.00
Overdrafts	70, 316.40	Surplus fund	200, 000.00
U. S. bonds to secure circulation	50, 000.00	Undivided profits	197, 156.81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44, 990.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	35, 736.68	Dividends unpaid .....	.....
Due from approved reserve agents ..	183, 077.25	Individual deposits	1, 227, 450.76
Due from other national banks	462, 384.86	Certified checks	9, 421.65
Due from State banks and bankers ..	6, 019.69	United States deposits .....	.....
Bank'g house, furniture, and fixtures ..	58, 315.83	Deposits of U.S. disbursing officers ..	.....
Other real estate and mortg'owned ..	23, 174.51	Due to other national banks	233, 283.97
Current expenses and taxes paid .....	.....	Due to State banks and bankers ..	334, 880.39
Premiums on U. S. bonds	8, 500.00	Notes and bills rediscounted .....	.....
Checks and other cash items	39, 845.66	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	11, 000.00		
Fractional currency, nickels, cents ..	56.65		
Specie	60, 220.00		
Legal-tender notes	80, 615.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2, 250.00		
Due from Treasurer U. S.	4, 000.00		
Total	3, 247, 183.58	Total	3, 247, 183.58

American National Bank, Nashville.

W. W. BERRY, *President.*

No. 3032.

A. W. HARRIS, *Cashier.*

Loans and discounts	\$1, 799, 985.47	Capital stock paid in	\$1, 000, 000.00
Overdrafts	66, 213.75	Surplus fund	107, 000.00
U. S. bonds to secure circulation	50, 000.00	Undivided profits	10, 658.54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	51, 404.84	Dividends unpaid .....	.....
Due from approved reserve agents ..	70, 806.43	Individual deposits	936, 737.20
Due from other national banks	35, 066.45	Certified checks	700.90
Due from State banks and bankers ..	31, 529.85	United States deposits .....	.....
Bank'g house, furniture, and fixtures ..	52, 372.71	Deposits of U.S. disbursing officers ..	.....
Other real estate and mortg'owned ..	40, 383.42	Due to other national banks	97, 730.87
Current expenses and taxes paid .....	.....	Due to State banks and bankers ..	168, 204.48
Premiums on U. S. bonds	8, 000.00	Notes and bills rediscounted .....	.....
Checks and other cash items	33, 079.91	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	30, 000.00		
Fractional currency, nickels, cents ..	1, 576.66		
Specie	83, 362.50		
Legal-tender notes	10, 000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2, 250.00		
Due from Treasurer U. S. .....	.....	
Total	2, 366, 031.99	Total	2, 366, 031.99

TENNESSEE.

Commercial National Bank, Nashville.

M. A. SPURR, *President.*

No. 3228.

FRANK PORTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,533,716.73	Capital stock paid in	\$500,000.00
Overdrafts	52,317.98	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	78,543.71
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	123,038.33	Dividends unpaid	
Due from approved reserve agents	239,312.56	Individual deposits	923,183.45
Due from other national banks	34,331.14	Certified checks	1,900.13
Due from State banks and bankers	125,661.06	United States deposits	
Bank'g house, furniture, and fixtures	2,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	347,381.79
Current expenses and taxes paid		Due to State banks and bankers	391,183.33
Premiums on U. S. bonds	7,000.00	Notes and bills rediscounted	
Checks and other cash items	36,253.88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	17,833.00		
Fractional currency, nickels, cents	1,690.73		
Specie	91,977.60		
Legal-tender notes	70,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,387,195.41	Total	2,387,195.41

Citizens' National Bank, Pulaski.

JOHN S. WILKES, *President.*

No. 4679.

W. L. ABERNATHY, *Cashier.*

Loans and discounts	\$124,517.85	Capital stock paid in	\$60,000.00
Overdrafts	9,845.96	Surplus fund	550.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	3,557.75
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	6,507.90	Individual deposits	101,663.24
Due from other national banks	9,104.67	United States deposits	
Due from State banks and bankers	157.75	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	2,613.71
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	244.51	Notes and bills rediscounted	
Premiums on U. S. bonds	2,300.00	Bills payable	
Checks and other cash items	952.31		
Exchanges for clearing house			
Bills of other national banks	62.00		
Fractional currency, nickels, cents	138.50		
Specie	5,717.25		
Legal-tender notes	661.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	181,884.70	Total	181,884.70

People's National Bank, Pulaski.

J. P. MAY, *President.*

No. 2635.

E. B. CRAIG, *Cashier.*

Loans and discounts	\$167,008.50	Capital stock paid in	\$60,000.00
Overdrafts	17,111.81	Surplus fund	25,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	5,776.72
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	11,398.37	Individual deposits	107,096.46
Due from other national banks	3,582.51	United States deposits	
Due from State banks and bankers	57.25	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,800.00	Due to other national banks	535.00
Other real estate and mortg's owned		Due to State banks and bankers	900.00
Current expenses and taxes paid	171.73	Notes and bills rediscounted	17,268.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,577.06		
Exchanges for clearing house			
Bills of other national banks	90.00		
Fractional currency, nickels, cents	38.95		
Specie	3,240.00		
Legal-tender notes	325.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	230,076.18	Total	230,076.18

T E N N E S S E E .

First National Bank, Rockwood.

MORTON FOUCHÉ, *President.*

No. 4169.

W. B. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,690.22	Capital stock paid in	\$50,000.00
Overdrafts	163.81	Surplus fund	
U. S. bonds to secure circulation	12,509.00	Undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	1,374.18	Individual deposits	69,459.34
Due from other national banks	1,763.52	United States deposits	
Due from State banks and bankers	16,854.59	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,999.40	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,298.96	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	87.52		
Exchanges for clearing house			
Bills of other national banks	65.00		
Fractional currency, nickels, cents	14.54		
Specie	7,800.10		
Legal-tender notes	3,535.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	130,709.34	Total	130,709.34

Rogersville National Bank, Rogersville.

W. R. NEILL, *President.*

No. 4015.

JAMES COOPER, *Cashier.*

Loans and discounts	\$86,906.50	Capital stock paid in	\$75,000.00
Overdrafts	3,497.62	Surplus fund	2,129.42
U. S. bonds to secure circulation	18,750.00	Undivided profits	12,497.41
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,183.31	Dividends unpaid	
Due from approved reserve agents	7,663.59	Individual deposits	39,068.96
Due from other national banks	135.51	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned	6,600.00	Due to State banks and bankers	188.53
Current expenses and taxes paid	10,807.07	Notes and bills rediscounted	
Premiums on U. S. bonds	2,812.00	Bills payable	
Checks and other cash items	263.00		
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents	13.12		
Specie	259.10		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	145,754.32	Total	145,754.32

People's National Bank, Shelbyville.

NATHAN P. EVANS, *President.*

No. 3530.

J. D. HUTTON, *Cashier.*

Loans and discounts	\$169,530.00	Capital stock paid in	\$100,000.00
Overdrafts	4,000.00	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,005.08
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	1,288.34	Individual deposits	98,218.75
Due from other national banks	27.59	United States deposits	
Due from State banks and bankers	732.66	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,873.00	Due to other national banks	892.57
Other real estate and mortg's owned	8,720.00	Due to State banks and bankers	395.18
Current expenses and taxes paid	960.30	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	4,000.00
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents			
Specie	11,214.69		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	265.00		
Due from Treasurer U. S.			
Total	236,011.58	Total	236,011.58

T E N N E S S E E .

First National Bank, South Pittsburg.

A. L. SPEARS, *President.*

No. 3660.

T. G. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,752.69	Capital stock paid in	\$50,000.00
Overdrafts	696.35	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,569.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,226.59	State-bank notes outstanding	
Stocks, securities, etc.	5,508.56	Dividends unpaid	
Due from approved reserve agents	152.37	Individual deposits	75,939.08
Due from other national banks		Certified checks	33.39
Due from State banks and bankers	6,815.31	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	10,241.43
Current expenses and taxes paid	1,366.79	Due to State banks and bankers	2,810.76
Premiums on U. S. bonds	1,281.25	Notes and bills rediscounted	
Checks and other cash items	15.30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	300.00		
Fractional currency, nickels, cents	292.55		
Specie	6,964.00		
Legal-tender notes	6,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	168,844.26	Total	168,844.26

First National Bank, Sparta.

RICHARD HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,354.12	Capital stock paid in	\$50,000.00
Overdrafts	73.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,930.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,754.23	Dividends unpaid	
Due from approved reserve agents	9,474.28	Individual deposits	99,824.87
Due from other national banks	10,877.88	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,600.00	Due to other national banks	4,247.31
Other real estate and mortg's owned		Due to State banks and bankers	316.35
Current expenses and taxes paid	1,113.68	Notes and bills rediscounted	8,000.00
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house	100.00		
Bills of other national banks	8.40		
Fractional currency, nickels, cents	3,150.00		
Specie	4,500.00		
Legal-tender notes			
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	196,568.99	Total	196,568.99

Springfield National Bank, Springfield.

CHARLES C. BELL, *President.*

No. 2019.

THOMAS PEPPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,453.66	Capital stock paid in	\$60,000.00
Overdrafts	1,847.54	Surplus fund	30,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	3,536.69
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13,495.19	Dividends unpaid	
Due from approved reserve agents	99,368.64	Individual deposits	204,037.56
Due from other national banks	203.16	United States deposits	
Due from State banks and bankers	5,000.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	782.36	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,440.19		
Exchanges for clearing house			
Bills of other national banks	8,780.00		
Fractional currency, nickels, cents	37.51		
Specie	3,991.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	311,074.25	Total	311,074.25

T E N N E S S E E .

First National Bank, Tullahoma.

L. D. HICKERSON, *President.*

No. 3197.

J. D. RAUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117, 121. 18	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 831. 46	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits	6, 008. 37
U. S. bonds to secure deposits		National-bank notes outstanding	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3, 310. 00	Dividends unpaid	
Due from approved reserve agents	7, 419. 91	Individual deposits	124, 773. 47
Due from other national banks	28, 795. 87	United States deposits	
Due from State banks and bankers	1, 070. 68	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 333. 85	Due to other national banks	679. 52
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	829. 32	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 000. 00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1, 800. 00		
Fractional currency, nickels, cents	43. 09		
Specie	11, 000. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.			
Total	209, 461. 36	Total	209, 461. 36

Traders' National Bank, Tullahoma.

M. E. CAMPBELL, *President.*

No. 4020.

F. B. MARTIN, *Cashier.*

Loans and discounts	\$89, 609. 05	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 048. 04	Surplus fund	3, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	6, 093. 95
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	626. 82	Individual deposits	53, 584. 24
Due from other national banks	2, 390. 22	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 891. 03	Due to other national banks	
Other real estate and mortg's owned	1, 995. 00	Due to State banks and bankers	262. 82
Current expenses and taxes paid	439. 79	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 500. 00	Bills payable	
Checks and other cash items	579. 68		
Exchanges for clearing house			
Bills of other national banks	2, 871. 60		
Fractional currency, nickels, cents	9. 08		
Specie	3, 755. 90		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	124, 692. 01	Total	124, 692. 01

First National Bank, Union City.

R. P. WHITESELL, *President.*

No. 3919.

F. O. WATTS, *Cashier.*

Loans and discounts	\$108, 223. 14	Capital stock paid in	\$50, 000. 00
Overdrafts	6, 532. 32	Surplus fund	7, 898. 93
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 586. 45
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	8, 263. 73	Individual deposits	103, 376. 64
Due from other national banks	14, 591. 71	Certified checks	200. 00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	6, 000. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	930. 77	Due to State banks and bankers	525. 06
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	5, 565. 00		
Fractional currency, nickels, cents	15. 66		
Specie	6, 074. 25		
Legal-tender notes	6, 578. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	175, 837. 08	Total	175, 837. 08

TENNESSEE.

Farmers and Merchants' National Bank, Union City.

T. L. BRANFORD, *President*.

No. 41E2.

J. N. T. WALKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$147,616.01	Capital stock paid in	\$100,000.00
Overdrafts	6,059.39	Surplus fund	1,900.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,420.91
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	8,394.54	Individual deposits	101,210.53
Due from other national banks	14,901.43	Certified checks	10.00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	9,790.79	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	51.00
Current expenses and taxes paid	622.71	Due to State banks and bankers	
Premiums on U. S. bonds	4,000.00	Notes and bills rediscounted	
Checks and other cash items	136.50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,966.00		
Fractional currency, nickels, cents	1.07		
Specie	2,479.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	231,092.44	Total	231,092.44

TEXAS.

First National Bank, Abilene.

J. A. PARRAMORE, *President.*

No. 3195.

OTTO W. STEFFENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,240.00	Capital stock paid in	\$125,000.00
Overdrafts	1,712.53	Surplus fund	16,500.00
U. S. bonds to secure circulation	31,250.00	Undivided profits	5,542.20
U. S. bonds to secure deposits		National-bank notes outstanding	28,120.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,000.00	Dividends unpaid	50.00
Due from approved reserve agents	11,607.89	Individual deposits	77,057.57
Due from other national banks	6,169.17	United States deposits	
Due from State banks and bankers	1,559.77	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	2,402.34
Other real estate and mortg'owned	9,658.95	Due to State banks and bankers	829.90
Current expenses and taxes paid	1,555.01	Notes and bills rediscounted	45,452.81
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,570.79		
Exchanges for clearing house			
Bills of other national banks	2,595.00		
Fractional currency, nickels, cents	37.15		
Specie	4,592.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S.			
Total	300,954.82	Total	300,954.82

Abilene National Bank, Abilene.

J. G. LOWDOX, *President.*

No. 3336.

E. O. PRICE, *Cashier.*

Loans and discounts	\$292,039.90	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	112,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,283.96
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,358.78	Dividends unpaid	
Due from approved reserve agents	6,272.21	Individual deposits	91,076.53
Due from other national banks	24,805.66	United States deposits	
Due from State banks and bankers	10,573.07	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,305.18	Due to other national banks	1,949.46
Other real estate and mortg'owned	7,249.66	Due to State banks and bankers	650.65
Current expenses and taxes paid	2,402.23	Notes and bills rediscounted	73,035.47
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	249.90		
Exchanges for clearing house	323.13		
Bills of other national banks	4,555.90		
Fractional currency, nickels, cents	338.35		
Specie	898.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	406,496.07	Total	406,496.07

Farmers and Merchants' National Bank, Abilene.

F. W. JAMES, *President.*

No. 4166.

B. B. KINYON, *Cashier.*

Loans and discounts	\$94,140.97	Capital stock paid in	\$60,000.00
Overdrafts		Surplus fund	2,750.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	1,261.41
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	4.00
Due from approved reserve agents	658.30	Individual deposits	37,696.96
Due from other national banks	4,358.10	United States deposits	
Due from State banks and bankers	206.50	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,823.20	Due to other national banks	3,494.45
Other real estate and mortg'owned	1,692.95	Due to State banks and bankers	
Current expenses and taxes paid	1,208.59	Notes and bills rediscounted	17,687.72
Premiums on U. S. bonds	290.24	Bills payable	
Checks and other cash items	2,108.47		
Exchanges for clearing house	1,246.55		
Bills of other national banks	1,731.00		
Fractional currency, nickels, cents	3.17		
Specie	4,341.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	136,394.54	Total	136,394.54

TEXAS.

First National Bank, Albany.

G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,637.25	Capital stock paid in	\$75,000.00
Overdrafts	3,115.58	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	11,265.36
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	16,601.09	Individual deposits	87,659.29
Due from other national banks	6,489.73	United States deposits	
Due from State banks and bankers	125.28	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,805.92	Due to other national banks	1,516.83
Other real estate and mortg's owned		Due to State banks and bankers	379.59
Current expenses and taxes paid	1,046.15	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	640.92		
Exchanges for clearing house			
Bills of other national banks	165.00		
Fractional currency, nickels, cents	15.40		
Specie	2,915.00		
Legal-tender notes	14,535.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	217,696.07	Total	217,696.07

First National Bank, Alvarado.

M. SANSOM, *President.*

No. 3644.

J. R. POSEY, *Cashier.*

Loans and discounts	\$50,950.70	Capital stock paid in	\$50,000.00
Overdrafts	25,748.99	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,048.95
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	2,588.09	Individual deposits	75,636.83
Due from other national banks	19,261.90	United States deposits	
Due from State banks and bankers	2,878.70	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	435.24
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,459.89	Notes and bills rediscounted	15,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,100.00		
Fractional currency, nickels, cents	40.25		
Specie	7,380.00		
Legal-tender notes	2,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	167,371.02	Total	167,371.02

First National Bank, Amarillo.

WILLIAM S. DAVIS, *President.*

No. 4214.

WALTER DAVIS, *Cashier.*

Loans and discounts	\$114,124.04	Capital stock paid in	\$50,000.00
Overdrafts	2,815.92	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,633.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	7,720.54	Individual deposits	70,353.49
Due from other national banks	2,891.35	United States deposits	
Due from State banks and bankers	461.16	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,926.44	Due to other national banks	1,165.74
Other real estate and mortg's owned		Due to State banks and bankers	3,520.49
Current expenses and taxes paid	1,794.05	Notes and bills rediscounted	13,656.15
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	2,013.06		
Exchanges for clearing house			
Bills of other national banks	330.00		
Fractional currency, nickels, cents	42.70		
Specie	1,342.70		
Legal-tender notes	2,055.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	165,579.46	Total	165,579.46

T E X A S .

Amarillo National Bank, Amarillo.

J. C. PAUL, *President.*

No. 4710.

ALPHEUS H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,113.73	Capital stock paid in	\$53,000.00
Overdrafts	43.39	Surplus fund	150.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,611.47
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	10,253.05	Individual deposits	40,470.45
Due from other national banks	1,032.41	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,113.79	Due to other national banks	474.58
Other real estate and mortg'owned		Due to State banks and bankers	68.52
Current expenses and taxes paid	808.80	Notes and bills rediscounted	
Premiums on U. S. bonds	2,062.50	Bills payable	
Checks and other cash items	741.25		
Exchanges for clearing house			
Bills of other national banks	75.00		
Fractional currency, nickels, cents	66.00		
Specie	1,507.50		
Legal-tender notes	5,145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	105,025.02	Total	105,025.02

First National Bank, Athens.

T. F. MURCHISON, *President.*

No. 4278.

GEO. M. WOFFORD, *Cashier.*

Loans and discounts	\$80,880.03	Capital stock paid in	\$50,000.00
Overdrafts	4,395.26	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,688.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	13,944.81	Individual deposits	22,589.30
Due from other national banks	251.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,109.78	Due to other national banks	3,247.51
Other real estate and mortg'owned		Due to State banks and bankers	1,296.98
Current expenses and taxes paid	651.00	Notes and bills rediscounted	25,506.34
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	83.00		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	6.20		
Specie	1,694.25		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	120,578.73	Total	120,578.73

First National Bank, Austin.

J. T. BRACKENRIDGE, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Loans and discounts	\$266,267.37	Capital stock paid in	\$160,000.00
Overdrafts	2,118.43	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	34,869.19
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	7,682.02	Individual deposits	131,845.35
Due from other national banks	36,799.25	United States deposits	
Due from State banks and bankers	3,640.33	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	21,075.10
Other real estate and mortg'owned	2,055.48	Due to State banks and bankers	6,584.40
Current expenses and taxes paid	8,459.39	Notes and bills rediscounted	
Premiums on U. S. bonds	3,406.25	Bills payable	
Checks and other cash items	2,287.58		
Exchanges for clearing house			
Bills of other national banks	1,064.00		
Fractional currency, nickels, cents	85.44		
Specie	5,758.50		
Legal-tender notes	6,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	399,874.04	Total	399,874.04

T E A S .

American National Bank, Austin.

GEO. W. LITTLEFIELD, *President.*

No. 4222.

WM. R. HAMBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$339,954.06	Capital stock paid in	\$200,000.00
Overdrafts	695.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	16,514.28
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	40.00
Due from approved reserve agents	59,282.53	Individual deposits	221,916.07
Due from other national banks	21,957.98	United States deposits	
Due from State banks and bankers	7,112.90	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	23,393.31
Other real estate and mortg's owned		Due to State banks and bankers	3,200.85
Current expenses and taxes paid	2,380.79	Notes and bills rediscounted	
Premiums on U. S. bonds	8,500.00	Bills payable	
Checks and other cash items	436.69		
Exchanges for clearing house			
Bills of other national banks	1,460.00		
Fractional currency, nickels, cents	103.94		
Specie	25,183.50		
Legal-tender notes	5,752.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	630,069.51	Total	630,069.51

Austin National Bank, Austin.

E. P. WILMOT, *President.*

No. 4308.

H. P. HILLIARD, *Cashier.*

Loans and discounts	\$370,861.46	Capital stock paid in	\$150,000.00
Overdrafts	2,850.90	Surplus fund	17,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	8,356.46
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,500.00	Dividends unpaid	48.00
Due from approved reserve agents	20,936.91	Individual deposits	254,241.58
Due from other national banks	33,027.98	United States deposits	
Due from State banks and bankers	14,194.50	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,961.83	Due to other national banks	19,408.37
Other real estate and mortg's owned		Due to State banks and bankers	7,097.09
Current expenses and taxes paid	2,866.17	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	6,187.50	Bills payable	20,000.00
Checks and other cash items	2,293.88		
Exchanges for clearing house			
Bills of other national banks	1,570.00		
Fractional currency, nickels, cents	567.87		
Specie	6,895.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	519,901.50	Total	519,901.50

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.*

No. 3289.

M. C. MILLER, *Cashier.*

Loans and discounts	\$292,504.38	Capital stock paid in	\$250,000.00
Overdrafts	36,892.51	Surplus fund	19,086.13
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,592.43
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	62,000.00	Dividends unpaid	
Due from approved reserve agents	2,169.10	Individual deposits	164,718.29
Due from other national banks	10,067.27	United States deposits	
Due from State banks and bankers	23,348.78	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	35,000.00	Due to other national banks	43,872.90
Other real estate and mortg's owned	1,200.00	Due to State banks and bankers	4,301.51
Current expenses and taxes paid	7,881.53	Notes and bills rediscounted	12,500.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8,936.55		
Exchanges for clearing house			
Bills of other national banks	2,199.00		
Fractional currency, nickels, cents	342.64		
Specie	7,279.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	542,071.26	Total	542,071.26

T E X A S .

State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

J. C. PALM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$353,781.91	Capital stock paid in	\$100,000.00
Overdrafts	831.81	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,600.00	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	
Stocks, securities, etc.	20,280.25	Dividends unpaid	
Due from approved reserve agents	53,244.83	Individual deposits	426,064.41
Due from other national banks	51,432.42	United States deposits	
Due from State banks and bankers	8,220.65	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,621.10	Due to other national banks	13,248.47
Other real estate and mortg's owned		Due to State banks and bankers	4,665.16
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,250.00	Bills payable	
Checks and other cash items	415.50		
Exchanges for clearing house			
Bills of other national banks	16,550.00		
Fractional currency, nickels, cents	200.00		
Specie	32,631.50		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	620,584.97	Total	620,584.97

First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

W. C. POWELL, *Cashier.*

Loans and discounts	\$173,086.74	Capital stock paid in	\$100,000.00
Overdrafts	4,495.17	Surplus fund	16,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	874.61
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	656.00
Due from approved reserve agents	5,372.01	Individual deposits	56,653.01
Due from other national banks	9,847.49	United States deposits	
Due from State banks and bankers	101.02	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,255.00	Due to other national banks	2,096.45
Other real estate and mortg's owned		Due to State banks and bankers	871.22
Current expenses and taxes paid	506.20	Notes and bills rediscounted	33,978.50
Premiums on U. S. bonds	396.65	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,250.00		
Fractional currency, nickels, cents	132.26		
Specie	3,062.25		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	234,129.79	Total	234,129.79

First National Bank, Ballinger.

W. S. DAVIS, *President.*

No. 3533.

D. M. BAKER, *Cashier.*

Loans and discounts	\$71,852.62	Capital stock paid in	\$50,000.00
Overdrafts	901.01	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,628.41
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	8,439.89	Individual deposits	48,728.10
Due from other national banks	4,675.72	United States deposits	
Due from State banks and bankers	2,912.70	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	11,873.42	Due to other national banks	1,343.00
Other real estate and mortg's owned		Due to State banks and bankers	72.31
Current expenses and taxes paid	1,100.05	Notes and bills rediscounted	3,668.80
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,028.31		
Exchanges for clearing house			
Bills of other national banks	520.00		
Fractional currency, nickels, cents	51.30		
Specie	1,158.10		
Legal-tender notes	4,115.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	123,690.62	Total	123,690.62

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1111

TEXAS.

Ballinger National Bank, Ballinger.

DAVID P. GAY, *President.*

No. 4193.

A. S. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,220.70	Capital stock paid in	\$100,000.00
Overdrafts	120.00	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,060.00	Undivided profits	4,066.60
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,000.00	Dividends unpaid	
Due from approved reserve agents	13,793.03	Individual deposits	76,908.58
Due from other national banks	22,019.94	United States deposits	
Due from State banks and bankers	2,180.47	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	507.00
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	993.49	Notes and bills rediscounted	33,470.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,091.50		
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	8.05		
Specie	5,900.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	243,452.18	Total	243,452.18

First National Bank, Bastrop.

B. D. ORGAIN, *President.*

No. 4093.

CHESTER ERHARD, *Cashier.*

Loans and discounts	\$90,879.40	Capital stock paid in	\$50,000.00
Overdrafts	33,037.12	Surplus fund	17,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,384.74
U. S. bonds to secure deposits		National-bank notes outstanding	11,253.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	9,580.26	Individual deposits	88,350.41
Due from other national banks	15,568.89	United States deposits	
Due from State banks and bankers	550.89	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,721.25	Due to other national banks	1,281.09
Other real estate and mortg's owned	2,290.00	Due to State banks and bankers	
Current expenses and taxes paid	997.46	Notes and bills rediscounted	11,545.33
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	144.90		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	1,318.90		
Legal-tender notes	7,660.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	182,811.57	Total	182,811.57

First National Bank, Beaumont.

JOHN N. GILBERT, *President.*

No. 4017.

W. S. DAVIDSON, *Cashier.*

Loans and discounts	\$218,353.26	Capital stock paid in	\$100,000.00
Overdrafts	779.98	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,597.36
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	40.00
Due from approved reserve agents	15,575.00	Individual deposits	157,074.72
Due from other national banks	7,391.70	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,365.97	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	3,502.99
Current expenses and taxes paid	1,695.34	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	40.00		
Fractional currency, nickels, cents	208.57		
Specie	2,814.25		
Legal-tender notes	12,866.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	300,715.07	Total	300,715.07

1112 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Beeville.

L. B. RANDALL, *President.*

No. 4238.

B. W. KLIPSTEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,633.09	Capital stock paid in	\$50,000.00
Overdrafts	1,704.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,970.33
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6,078.94	Individual deposits	50,317.35
Due from other national banks	9,124.16	United States deposits	
Due from State banks and bankers	1,872.04	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks	1,644.54
Other real estate and mortg's owned		Due to State banks and bankers	249.33
Current expenses and taxes paid	1,295.72	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	10,000.00
Checks and other cash items	1,019.00		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	1.74		
Specie	5,637.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	138,431.55	Total	138,431.55

First National Bank, Bellville.

C. F. HELLMUTH, *President.*

No. 4241.

J. G. WESSENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,530.07	Capital stock paid in	\$50,000.00
Overdrafts	4,571.28	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,057.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6,163.23	Individual deposits	76,068.32
Due from other national banks	634.04	United States deposits	
Due from State banks and bankers	22,959.75	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	698.13	Notes and bills rediscounted	14,300.00
Premiums on U. S. bonds	2,200.00	Bills payable	
Checks and other cash items	119.26		
Exchanges for clearing house			
Bills of other national banks	300.00		
Fractional currency, nickels, cents	143.90		
Specie	2,682.20		
Legal-tender notes	8,612.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	155,176.30	Total	155,176.30

Belton National Bank, Belton.

J. Z. MILLER, *President.*

No. 3295.

J. Z. MILLER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$324,977.28	Capital stock paid in	\$150,000.00
Overdrafts	957.12	Surplus fund	8,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	21,706.43
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17,000.00	Dividends unpaid	84.00
Due from approved reserve agents	38,330.53	Individual deposits	169,621.52
Due from other national banks	8,774.02	United States deposits	
Due from State banks and bankers	7,964.57	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	13,430.79
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	561.32	Notes and bills rediscounted	181,133.75
Premiums on U. S. bonds	847.50	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,300.00		
Fractional currency, nickels, cents	106.65		
Specie	37,000.00		
Legal-tender notes	30,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	578,226.49	Total	578,226.49

T E X A S .

First National Bank, Big Springs.

S. H. COWAN, *President.*

No. 4305.

J. I. McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,220.39	Capital stock paid in	\$50,000.00
Overdrafts	119.62	Surplus fund	3,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,085.01
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	9,968.37	Individual deposits	87,973.20
Due from other national banks	14,635.19	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,836.91	Due to other national banks	3,167.67
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,444.47	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	98.28		
Exchanges for clearing house			
Bills of other national banks	527.00		
Fractional currency, nickels, cents	78.15		
Specie	2,085.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	161,075.88	Total	161,075.88

First National Bank, Blooming Grove.

S. W. GRIMES, *President.*

No. 4768.

M. G. YOUNG, *Cashier.*

Loans and discounts	\$24,331.09	Capital stock paid in	\$35,165.00
Overdrafts	28,183.42	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	812.78
U. S. bonds to secure deposits		National-bank notes outstanding	11,210.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents		Individual deposits	19,515.05
Due from other national banks	1,643.27	United States deposits	
Due from State banks and bankers	2,166.57	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,125.00	Due to other national banks	1,165.30
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	709.70	Notes and bills rediscounted	
Premiums on U. S. bonds	250.00	Bills payable	10,000.00
Checks and other cash items	14.50		
Exchanges for clearing house			
Bills of other national banks	70.00		
Fractional currency, nickels, cents	27.08		
Specie	2,320.00		
Legal-tender notes	965.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	77,868.13	Total	77,868.13

First National Bank, Bonham.

W. A. NUNNELEE, *President.*

No. 3094.

A. B. SCARBOROUGH, *Cashier.*

Loans and discounts	\$257,638.89	Capital stock paid in	\$110,000.00
Overdrafts	51,721.58	Surplus fund	50,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits	7,109.56
U. S. bonds to secure deposits		National-bank notes outstanding	24,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,912.23	Dividends unpaid	
Due from approved reserve agents	10,747.25	Individual deposits	153,489.42
Due from other national banks	8,288.30	United States deposits	
Due from State banks and bankers	154.26	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,800.00	Due to other national banks	2,155.23
Other real estate and mortg's owned	450.00	Due to State banks and bankers	
Current expenses and taxes paid	454.91	Notes and bills rediscounted	
Premiums on U. S. bonds	4,400.00	Bills payable	60,000.00
Checks and other cash items	4,866.64		
Exchanges for clearing house			
Bills of other national banks	1,696.00		
Fractional currency, nickels, cents	23.90		
Specie	11,107.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	737.50		
Due from Treasurer U. S.			
Total	407,504.21	Total	407,504.21

TEXAS.

Bonham National Bank, Bonham.

JAMES P. HOLMES, *President.*

No. 4540.

GEO. W. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,274.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,430.53	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,335.89
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,929.04	Individual deposits.....	45,438.15
Due from other national banks.....	2,389.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,689.00	Due to other national banks.....	777.32
Other real estate and mortg's owned.....		Due to State banks and bankers..	111.35
Current expenses and taxes paid.....	748.26	Notes and bills rediscounted.....	10,465.90
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	447.83		
Exchanges for clearing house.....			
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	151.43		
Specie.....	10,286.05		
Legal-tender notes.....	7,720.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	124,378.61	Total.....	124,378.61

First National Bank, Bowie.

Z. T. LOWRIE, *President.*

No. 4265.

T. C. PHILLIPS, *Cashier.*

Loans and discounts.....	\$83,816.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,007.14	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,943.73
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	668.86	Individual deposits.....	65,881.74
Due from other national banks.....	4,075.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,400.00	Due to other national banks.....	1,951.39
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid.....	704.50	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	193.82		
Exchanges for clearing house.....			
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.....	35.20		
Specie.....	1,033.80		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,026.86	Total.....	137,026.86

City National Bank, Bowie.

WADE ATKINS, *President.*

No. 4785.

J. A. MENEFE, *Cashier.*

Loans and discounts.....	\$21,280.60	Capital stock paid in.....	\$38,230.00
Overdrafts.....	26,408.41	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,063.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,240.02	Individual deposits.....	18,541.69
Due from other national banks.....	9,811.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,186.40	Due to other national banks.....	656.18
Other real estate and mortg's owned.....		Due to State banks and bankers..	10.00
Current expenses and taxes paid.....	268.51	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,005.69	Bills payable.....	10,000.00
Checks and other cash items.....	354.07		
Exchanges for clearing house.....			
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	4.25		
Specie.....	1,063.75		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
Total.....	80,041.53	Total.....	80,041.53

TEXAS.

First National Bank, Brady.

E. M. LONGCOPE, *President.*

No. 4198.

MIKE L. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,600.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,463.73	Surplus fund.....	2,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits.....	1,419.80
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	50.00
Due from approved reserve agents ..	5,191.93	Individual deposits.....	27,799.45
Due from other national banks.....	8,795.24	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures	1,537.68	Due to other national banks.....	1,746.11
Other real estate and mortg's owned ..	3,332.62	Due to State banks and bankers ..	1,522.15
Current expenses and taxes paid...	1,054.22	Notes and bills rediscounted.....	36,723.55
Premiums on U. S. bonds.....	2,100.00	Bills payable.....	
Checks and other cash items.....	42.50		
Exchanges for clearing house.....			
Bills of other national banks.....	290.00		
Fractional currency, nickels, cents ..	18.35		
Specie.....	1,997.25		
Legal-tender notes.....	2,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.....	125.00		
Total.....	133,011.06	Total.....	133,011.06

First National Bank, Brenham.

HEBER STONE, *President.*

No. 3015.

H. K. HARRISON, *Cashier.*

Loans and discounts.....	\$451,754.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,242.60	Surplus fund.....	26,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits.....	4,396.59
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,000.00	Dividends unpaid.....	
Due from approved reserve agents ..	1,157.32	Individual deposits.....	193,966.15
Due from other national banks.....	28,541.74	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks.....	73,267.69
Other real estate and mortg's owned ..		Due to State banks and bankers ..	21,061.55
Current expenses and taxes paid...	1,735.20	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,680.00	Bills payable.....	65,406.66
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents ..	50.28		
Specie.....	2,500.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.....			
Total.....	567,848.64	Total.....	567,848.64

First National Bank, Brownsville.

G. M. RAPHAEL, *President.*

No. 4577.

J. D. ANDERSON, *Cashier.*

Loans and discounts.....	\$47,458.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,303.55	Surplus fund.....	486.38
U. S. bonds to secure circulation ..	12,500.00	Undivided profits.....	3,512.90
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents ..	2,431.47	Individual deposits.....	49,157.91
Due from other national banks.....	9,235.09	United States deposits.....	
Due from State banks and bankers..	5,986.04	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures	2,887.24	Due to other national banks.....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid...	925.27	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,677.99	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	1,860.00		
Fractional currency, nickels, cents ..	27.91		
Specie.....	22,951.60		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.....			
Total.....	114,407.19	Total.....	114,407.19

T E X A S .

First National Bank, Brownwood.

D. H. KENT, *President.*

No. 4957.

J. A. AUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$22, 736.35	Capital stock paid in	\$100, 000.00
Overdrafts	15.84	Surplus fund	20, 000.00
U. S. bonds to secure circulation	25, 000.00	Undivided profits	4, 206.75
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4, 300.00	Dividends unpaid	
Due from approved reserve agents	2, 328.27	Individual deposits	129, 161.92
Due from other national banks	3, 244.83	United States deposits	
Due from State banks and bankers	374.75	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	14, 680.00	Due to other national banks	1, 532.00
Other real estate and mortg's owned	1, 660.00	Due to State banks and bankers	
Current expenses and taxes paid	2, 127.71	Notes and bills rediscounted	47, 078.00
Premiums on U. S. bonds	4, 000.00	Bills payable	6, 000.00
Checks and other cash items	12, 468.67		
Exchanges for clearing house			
Bills of other national banks	465.00		
Fractional currency, nickels, cents	61.75		
Specie	18, 240.50		
Legal-tender notes	7, 000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125.00		
Due from Treasurer U. S.	650.00		
Total	330, 478.67	Total	330, 478.67

Brownwood National Bank, Brownwood.

L. BAIR, *President.*

No. 4695.

F. W. HENDERSON, *Cashier.*

Loans and discounts	\$46, 739.90	Capital stock paid in	\$60, 000.00
Overdrafts	94.42	Surplus fund	1, 800.00
U. S. bonds to secure circulation	15, 000.00	Undivided profits	1, 894.66
U. S. bonds to secure deposits		National-bank notes outstanding	13, 480.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	400.00	Dividends unpaid	
Due from approved reserve agents	8, 513.20	Individual deposits	24, 611.11
Due from other national banks	8, 888.56	United States deposits	
Due from State banks and bankers	109.25	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	17, 994.11	Due to other national banks	1, 736.89
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	892.02	Notes and bills rediscounted	6, 022.20
Premiums on U. S. bonds	2, 531.25	Bills payable	
Checks and other cash items	151.75		
Exchanges for clearing house			
Bills of other national banks	565.00		
Fractional currency, nickels, cents	11.80		
Specie	2, 433.60		
Legal-tender notes	5, 445.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	110, 444.86	Total	110, 444.86

City National Bank, Brownwood.

G. I. GOODWIN, *President.*

No. 4344.

S. J. WALLING, JR., *Cashier.*

Loans and discounts	\$313, 810.66	Capital stock paid in	\$150, 000.00
Overdrafts	10, 401.19	Surplus fund	4, 000.00
U. S. bonds to secure circulation	37, 500.00	Undivided profits	18, 752.36
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	366.98	Dividends unpaid	
Due from approved reserve agents	9, 183.70	Individual deposits	129, 782.05
Due from other national banks	6, 635.75	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	17, 480.00	Due to other national banks	3, 967.48
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	6, 696.50	Notes and bills rediscounted	77, 750.00
Premiums on U. S. bonds	6, 234.37	Bills payable	12, 000.00
Checks and other cash items	2, 000.00		
Exchanges for clearing house			
Bills of other national banks	7, 000.00		
Fractional currency, nickels, cents	347.74		
Specie	2, 000.00		
Legal-tender notes	10, 000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	345.00		
Due from Treasurer U. S.			
Total	430, 061.89	Total	430, 061.89

F I N A N C E .

First National Bank, Bryan.

J. W. HOWELL, *President.*

No. 3446.

H. O. BOATWRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,929.33	Capital stock paid in	\$100,000.00
Overdrafts	28,010.68	Surplus fund	18,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	8,729.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	22,612.01	Individual deposits	149,238.87
Due from other national banks	2,169.63	United States deposits	
Due from State banks and bankers ..	1,210.87	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,724.05	Due to other national banks	1,882.77
Other real estate and mortg's owned ..	2,635.00	Due to State banks and bankers ..	1,259.53
Current expenses and taxes paid ..	1,978.60	Notes and bills rediscounted	7,084.42
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,659.54		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents ..	258.62		
Specie	8,782.60		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	308,694.73	Total	308,694.73

Merchants and Planters' National Bank, Bryan.

J. N. COLE, *President.*

No. 4070.

J. P. BURROUGH, *Cashier.*

Loans and discounts	\$232,484.64	Capital stock paid in	\$100,000.00
Overdrafts	56,435.91	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,329.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	965.34	Individual deposits	125,831.33
Due from other national banks	3,225.32	United States deposits	
Due from State banks and bankers ..	2,788.12	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,625.35	Due to other national banks	27,331.07
Other real estate and mortg's owned ..		Due to State banks and bankers ..	61.90
Current expenses and taxes paid ..	1,799.72	Notes and bills rediscounted	43,250.00
Premiums on U. S. bonds		Bills payable	10,000.00
Checks and other cash items	384.06		
Exchanges for clearing house			
Bills of other national banks	840.00		
Fractional currency, nickels, cents ..	40.90		
Specie	7,219.60		
Legal-tender notes	10,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	344,303.36	Total	344,303.36

First National Bank, Burnet.

W. H. WESTFALL, *President.*

No. 3007.

W. H. BOGESS, *Cashier.*

Loans and discounts	\$123,253.89	Capital stock paid in	\$75,000.00
Overdrafts	368.39	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,800.00	Undivided profits	22,754.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	27,777.78	Dividends unpaid	
Due from approved reserve agents ..	707.91	Individual deposits	95,617.48
Due from other national banks	12,839.41	United States deposits	
Due from State banks and bankers ..	2,826.65	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,233.65	Due to other national banks	1,369.10
Other real estate and mortg's owned ..		Due to State banks and bankers ..	141.59
Current expenses and taxes paid ..	3,704.49	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	4,858.92		
Exchanges for clearing house			
Bills of other national banks	315.00		
Fractional currency, nickels, cents ..	303.17		
Specie	11,577.50		
Legal-tender notes	4,870.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	846.00		
Due from Treasurer U. S.			
Total	221,782.76	Total	221,782.76

1118 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Calvert.

J. S. McLENDON, *President.*

No. 3742.

J. A. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,193.75	Capital stock paid in.....	\$100,000.00
Overdrafts	15,218.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,911.59
U. S. bonds to secure deposits		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	900.00	Dividends unpaid	
Due from approved reserve agents.....	22,486.57	Individual deposits	125,128.71
Due from other national banks	11,921.04	United States deposits	
Due from State banks and bankers.....	4,784.78	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to other national banks	5,499.96
Other real estate and mortg's owned.....		Due to State banks and bankers	292.84
Current expenses and taxes paid.....	1,393.26	Notes and bills rediscounted.....	33,067.90
Premiums on U. S. bonds	4,000.00	Bills payable.....	
Checks and other cash items.....	146.58		
Exchanges for clearing house			
Bills of other national banks	2,695.00		
Fractional currency, nickels, cents.....	180.45		
Specie	9,301.55		
Legal-tender notes	10,055.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	312,401.00	Total.....	312,401.00

First National Bank, Cameron.

JOHN M. HEFLEY, *President.*

No. 4086.

JOHN B. McLANE, *Cashier.*

Loans and discounts	\$81,219.05	Capital stock paid in.....	\$75,000.00
Overdrafts	10,394.95	Surplus fund.....	
U. S. bonds to secure circulation	19,000.00	Undivided profits	5,035.64
U. S. bonds to secure deposits		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.....	1,500.00	Dividends unpaid	
Due from approved reserve agents.....	636.97	Individual deposits	20,156.03
Due from other national banks	9,598.54	United States deposits	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	14,620.00	Due to other national banks	769.66
Other real estate and mortg's owned.....		Due to State banks and bankers	
Current expenses and taxes paid.....	4,106.33	Notes and bills rediscounted	34,353.95
Premiums on U. S. bonds	3,230.00	Bills payable.....	
Checks and other cash items.....	204.44		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents.....			
Specie	5,550.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	152,415.28	Total.....	152,415.28

First National Bank, Childress.

JOHN G. JAMES, *President.*

No. 4571.

CHAS. E. BROWN, *Cashier.*

Loans and discounts	\$59,757.41	Capital stock paid in.....	\$50,000.00
Overdrafts	4,024.75	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,344.58
U. S. bonds to secure deposits		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,351.34	Dividends unpaid	
Due from approved reserve agents.....	8,223.05	Individual deposits	29,966.86
Due from other national banks	769.70	United States deposits	
Due from State banks and bankers.....	1,025.44	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,600.56	Due to other national banks	3,501.45
Other real estate and mortg's owned.....		Due to State banks and bankers	3.18
Current expenses and taxes paid.....	1,154.40	Notes and bills rediscounted.....	10,184.00
Premiums on U. S. bonds		Bills payable.....	3,000.00
Checks and other cash items.....	47.72		
Exchanges for clearing house			
Bills of other national banks	375.00		
Fractional currency, nickels, cents.....	17.95		
Specie	645.25		
Legal-tender notes	1,845.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	850.00		
Total.....	112,750.07	Total.....	112,750.07

TEXAS.

First National Bank, Cisco.

J. H. HOLCOMB, *President.*

No. 4134.

F. C. LE VEUX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,699.94	Capital stock paid in	\$50,000.00
Overdrafts	6,306.58	Surplus fund	5,793.82
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,321.64
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1,829.39	Individual deposits	34,289.11
Due from other national banks	13,203.09	United States deposits	
Due from State banks and bankers	530.50	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	971.15	Due to other national banks	1,093.67
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,010.33	Notes and bills rediscounted	32,419.88
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,000.00		
Exchanges for clearing house			
Bills of other national banks	3,350.00		
Fractional currency, nickels, cents	154.64		
Specie	370.00		
Legal-tender notes	580.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	138,168.12	Total	138,168.12

First National Bank, Clarksville.

A. P. DICK, *President.*

No. 3973.

E. M. BOWERS, *Cashier.*

Loans and discounts	\$80,402.33	Capital stock paid in	\$50,000.00
Overdrafts	18,609.79	Surplus fund	32,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,017.04
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	2,033.73	Individual deposits	49,472.75
Due from other national banks	5,211.03	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,897.53	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	627.10	Notes and bills rediscounted	
Premiums on U. S. bonds	1,400.00	Bills payable	
Checks and other cash items	369.78		
Exchanges for clearing house			
Bills of other national banks	495.00		
Fractional currency, nickels, cents	25.00		
Specie	15,106.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	144,739.79	Total	144,739.79

First National Bank, Cleburne.

CHRISTOPHER W. MERTZ, *President.*

No. 2982.

C. L. HEATH, *Cashier.*

Loans and discounts	\$148,795.29	Capital stock paid in	\$100,000.00
Overdrafts	17,432.45	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,818.20
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,345.00	Dividends unpaid	
Due from approved reserve agents	14,737.18	Individual deposits	90,451.92
Due from other national banks	9,753.01	United States deposits	
Due from State banks and bankers	7.15	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,639.94	Due to other national banks	2,281.92
Other real estate and mortg's owned	1,189.18	Due to State banks and bankers	1,544.85
Current expenses and taxes paid	1,057.00	Notes and bills rediscounted	16,300.01
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	963.42		
Exchanges for clearing house			
Bills of other national banks	2,145.00		
Fractional currency, nickels, cents	207.28		
Specie	1,500.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	248,896.90	Total	248,896.90

TEXAS.

Farmers and Merchants' National Bank, Cleburne.

H. S. WILSON, *President.*

No. 4386.

S. B. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,798.74	Capital stock paid in	\$100,000.00
Overdrafts	37,816.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,806.31
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,148.63	Individual deposits	57,426.21
Due from other national banks	909.02	United States deposits	
Due from State banks and bankers	1,378.05	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	3,298.91
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	524.75	Notes and bills rediscounted	
Premiums on U. S. bonds	4,250.00	Bills payable	20,000.00
Checks and other cash items	802.41		
Exchanges for clearing house			
Bills of other national banks	852.00		
Fractional currency, nickels, cents	182.90		
Specie	1,243.25		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.60		
Due from Treasurer U. S.			
Total	220,031.43	Total	220,031.43

National Bank, Cleburne.

S. E. MOSS, *President.*

No. 4055.

JOHN W. FLOORE, *Cashier.*

Loans and discounts	\$128,898.38	Capital stock paid in	\$75,000.00
Overdrafts	17,881.19	Surplus fund	5,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	21,505.84
U. S. bonds to secure deposits		National-bank notes outstanding	14,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,521.76	Individual deposits	126,854.50
Due from other national banks	18,129.75	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	15,297.68	Due to other national banks	1,190.29
Other real estate and mortg's owned		Due to State banks and bankers	415.29
Current expenses and taxes paid	2,271.93	Notes and bills rediscounted	
Premiums on U. S. bonds	3,230.25	Bills payable	
Checks and other cash items	1,227.97		
Exchanges for clearing house			
Bills of other national banks	690.00		
Fractional currency, nickels, cents	398.76		
Specie	1,816.25		
Legal-tender notes	26,997.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	244,215.92	Total	244,215.92

First National Bank, Coleman.

W. C. DIBRELL, *President.*

No. 3433.

J. B. COLEMAN, *Cashier.*

Loans and discounts	\$142,988.29	Capital stock paid in	\$75,000.00
Overdrafts	1,622.84	Surplus fund	16,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	5,235.53
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	11,922.70	Individual deposits	67,298.44
Due from other national banks	6,854.25	United States deposits	
Due from State banks and bankers	17.99	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	13,021.11	Due to other national banks	668.68
Other real estate and mortg's owned		Due to State banks and bankers	317.81
Current expenses and taxes paid	999.70	Notes and bills rediscounted	27,609.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	681.18		
Exchanges for clearing house			
Bills of other national banks	30.00		
Fractional currency, nickels, cents	39.15		
Specie	2,922.75		
Legal-tender notes	8,815.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	209,499.46	Total	209,499.46

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1121

TEXAS.

Coleman National Bank, Coleman.

JAS. E. McCORD, *President.*

No. 4683.

W. N. CAMERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,918.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,083.80	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,792.17
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,723.96	Individual deposits.....	36,311.38
Due from other national banks.....	3,570.61	United States deposits.....	
Due from State banks and bankers.....	885.16	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	6,917.63	Due to other national banks.....	749.69
Other real estate and mortg's owned		Due to State banks and bankers..	248.56
Current expenses and taxes paid..	845.06	Notes and bills rediscounted.....	4,775.00
Premiums on U. S. bonds.....	2,109.37	Bills payable.....	10,600.00
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	211.00		
Fractional currency, nickels, cents.	12.89		
Specie.....	1,376.50		
Legal-tender notes.....	4,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	116,126.80	Total.....	116,126.80

First National Bank, Colorado.

WINFIELD SCOTT, *President.*

No. 2893.

H. B. SMOOT, *Cashier.*

Loans and discounts.....	\$200,842.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,011.69	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	15,309.50
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	17,382.03	Individual deposits.....	73,222.71
Due from other national banks.....	3,371.97	United States deposits.....	
Due from State banks and bankers.....	1,191.43	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks.....	1,492.57
Other real estate and mortg's owned		Due to State banks and bankers..	33.47
Current expenses and taxes paid..	2,043.88	Notes and bills rediscounted.....	15,450.00
Premiums on U. S. bonds.....	36.27	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	1,505.00		
Fractional currency, nickels, cents.	100.85		
Specie.....	4,398.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	278,008.25	Total.....	278,008.25

Colorado National Bank, Colorado.

R. L. BALL, *President.*

No. 2801.

E. H. COOKE, *Cashier.*

Loans and discounts.....	\$195,218.71	Capital stock paid in.....	\$150,000.00
Overdrafts.....	478.38	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	7,027.17
U. S. bonds to secure deposits.....		National-bank notes outstanding...	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	29,442.83	Individual deposits.....	73,445.61
Due from other national banks.....	8,282.93	United States deposits.....	
Due from State banks and bankers.....	478.20	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks.....	1,408.97
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid..	2,100.47	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	142.73	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	6,100.00		
Fractional currency, nickels, cents.	21.00		
Specie.....	4,179.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	315,631.75	Total.....	315,631.75

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TEXAS.

First National Bank, Comanche.

H. R. MARTIN, *President.*

No. 3561.

T. C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,325.78	Capital stock paid in	\$100,000.00
Overdrafts	5,280.11	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	12,946.74
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	96.20	Dividends unpaid	15.00
Due from approved reserve agents		Individual deposits	73,168.65
Due from other national banks	7,732.80	Certified checks	600.00
Due from State banks and bankers	876.02	United States deposits	
Bank'g house, furniture, and fixtures	12,676.26	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	1,449.81	Due to other national banks	1,349.32
Current expenses and taxes paid	5,484.55	Due to State banks and bankers	406.13
Premiums on U. S. bonds		Notes and bills rediscounted	41,906.89
Checks and other cash items	7.00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	50.00		
Fractional currency, nickels, cents	50.70		
Specie	15,383.50		
Legal-tender notes	3,355.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	260,892.73	Total	260,892.73

Comanche National Bank, Comanche.

T. J. HOLMSLEY, *President.*

No. 4246.

W. B. CUNNINGHAM, *Cashier.*

Loans and discounts	\$90,157.86	Capital stock paid in	\$50,000.00
Overdrafts	5,010.96	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,767.06
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents		Individual deposits	51,411.83
Due from other national banks	8,078.96	United States deposits	
Due from State banks and bankers	55.13	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,289.51	Due to other national banks	381.01
Other real estate and mortg's owned	262.00	Due to State banks and bankers	
Current expenses and taxes paid	2,930.76	Notes and bills rediscounted	15,547.28
Premiums on U. S. bonds	2,125.50	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	260.00		
Fractional currency, nickels, cents	11.95		
Specie	5,022.05		
Legal-tender notes	4,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	142,357.18	Total	142,357.18

Commerce National Bank, Commerce.

J. D. CRAWFORD, *President.*

No. 4021.

P. A. NORRIS, *Cashier.*

Loans and discounts	\$100,192.30	Capital stock paid in	\$75,000.00
Overdrafts	17,467.57	Surplus fund	9,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	7,401.54
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,703.43	Individual deposits	27,285.08
Due from other national banks	5,126.77	United States deposits	
Due from State banks and bankers	163.47	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,620.82	Due to other national banks	420.21
Other real estate and mortg's owned		Due to State banks and bankers	18.67
Current expenses and taxes paid	1,121.11	Notes and bills rediscounted	25,017.81
Premiums on U. S. bonds	3,200.00	Bills payable	
Checks and other cash items	7.69		
Exchanges for clearing house			
Bills of other national banks	555.00		
Fractional currency, nickels, cents	27.35		
Specie	2,734.30		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	161,513.31	Total	161,513.31

TEXAS.

First National Bank, Cooper.

G. M. TERRELL, *President.*

No. 4500.

R. M. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,762.15	Capital stock paid in	\$50,000.00
Overdrafts	56.70	Surplus fund	11,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	560.58
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,000.00	Dividends unpaid	
Due from approved reserve agents	531.50	Individual deposits	20,243.31
Due from other national banks	2,001.12	United States deposits	
Due from State banks and bankers	356.05	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	493.89	Notes and bills rediscounted	13,000.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	15.43		
Exchanges for clearing house			
Bills of other national banks	125.00		
Fractional currency, nickels, cents	26.15		
Specie	2,953.40		
Legal-tender notes	2,670.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	106,553.89	Total	106,553.89

Corpus Christi National Bank, Corpus Christi.

DAVID HIRSCH, *President.*

No. 4423.

THOS. HICKEY, *Cashier.*

Loans and discounts	\$167,927.65	Capital stock paid in	\$100,000.00
Overdrafts	3,127.72	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,768.17
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	2,570.61	Individual deposits	135,628.84
Due from other national banks	8,823.59	United States deposits	
Due from State banks and bankers	17,781.36	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,610.00	Due to other national banks	1,052.89
Other real estate and mortg's owned		Due to State banks and bankers	1,260.01
Current expenses and taxes paid	2,564.08	Notes and bills rediscounted	
Premiums on U. S. bonds	4,500.00	Bills payable	
Checks and other cash items	28.50		
Exchanges for clearing house			
Bills of other national banks	5,680.00		
Fractional currency, nickels, cents	130.60		
Specie	22,252.80		
Legal-tender notes	9,088.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	274,209.91	Total	274,209.91

First National Bank, Corsicana.

JAMES GARRITY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

Loans and discounts	\$198,782.28	Capital stock paid in	\$125,000.00
Overdrafts	119,707.30	Surplus fund	75,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits	6,956.00
U. S. bonds to secure deposits		National-bank notes outstanding	28,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18,000.00	Dividends unpaid	
Due from approved reserve agents	29,379.11	Individual deposits	216,799.66
Due from other national banks	17,644.99	United States deposits	
Due from State banks and bankers	1,444.23	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	6,893.13
Other real estate and mortg's owned	11,951.34	Due to State banks and bankers	265.86
Current expenses and taxes paid	2,145.23	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	368.17		
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	20.00		
Specie	2,253.00		
Legal-tender notes	8,724.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S.			
Total	459,014.65	Total	459,014.65

TEXAS.

City National Bank, Corsicana.

W. R. BRIGHT, *President.*

No. 3915.

J. T. SULLIVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$390,430.97	Capital stock paid in	\$500,000.00
Overdrafts	11,944.04	Surplus fund	10,800.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,858.91
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,000.00	Dividends unpaid	268.00
Due from approved reserve agents	15,918.61	Individual deposits	41,901.20
Due from other national banks	7,292.79	United States deposits	
Due from State banks and bankers	3,043.15	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	2,385.60
Other real estate and mortg's owned	3,861.13	Due to State banks and bankers	1,738.09
Current expenses and taxes paid	3,875.17	Notes and bills rediscounted	10,325.35
Premiums on U. S. bonds		Bills payable	110,000.00
Checks and other cash items	31.90	Liabilities other than above stated	
Exchanges for clearing house			
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents	194.14		
Specie	2,386.25		
Legal-tender notes	10,549.09		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	531,277.15	Total	531,277.15

Corsicana National Bank, Corsicana.

GEORGE T. JESTER, *President.*

No. 3645.

T. P. KERR, *Cashier.*

Loans and discounts	\$174,505.80	Capital stock paid in	\$100,000.00
Overdrafts	44,138.53	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,661.29
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	687.66	Individual deposits	126,931.95
Due from other national banks	11,171.57	United States deposits	
Due from State banks and bankers	324.03	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,286.27	Due to other national banks	7,309.56
Other real estate and mortg's owned	313.25	Due to State banks and bankers	1,252.09
Current expenses and taxes paid	4,388.63	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	129.40		
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	418.25		
Specie	10,617.50		
Legal-tender notes	13,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	291,645.89	Total	291,645.89

First National Bank, Crockett.

WM. E. MAYES, *President.*

No. 4684.

W. F. MOORE, *Cashier.*

Loans and discounts	\$72,822.57	Capital stock paid in	\$50,000.00
Overdrafts	2,518.92	Surplus fund	770.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,146.58
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	4,032.98	Individual deposits	39,568.65
Due from other national banks	507.60	United States deposits	
Due from State banks and bankers	799.05	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	719.36
Other real estate and mortg's owned		Due to State banks and bankers	1,013.14
Current expenses and taxes paid	624.35	Notes and bills rediscounted	
Premiums on U. S. bonds	2,106.00	Bills payable	
Checks and other cash items	563.46		
Exchanges for clearing house			
Bills of other national banks	250.00		
Fractional currency, nickels, cents	40.00		
Specie	4,331.30		
Legal-tender notes	315.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	104,467.73	Total	104,467.73

TEXAS.

First National Bank, Cuero.

ALEXANDER HAMILTON, *President.*

No. 4140.

LEE JOSEPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,054.43	Capital stock paid in	\$50,000.00
Overdrafts	8,568.02	Surplus fund	1,116.16
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,729.27
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,000.00	Dividends unpaid	
Due from approved reserve agents	8,034.17	Individual deposits	70,653.83
Due from other national banks	26,643.06	United States deposits	
Due from State banks and bankers	4,731.62	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,526.05	Due to other national banks	264.25
Other real estate and mortg.'s owned	4,000.00	Due to State banks and bankers	1,418.72
Current expenses and taxes paid	937.57	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	67.85		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	55.46		
Specie	10,701.50		
Legal-tender notes	6,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	140,432.23	Total	140,432.23

National Bank, Daingerfield.

J. Y. BRADFIELD, *President.*

No. 4701.

J. C. JENKINS, *Cashier.*

Loans and discounts	\$53,818.25	Capital stock paid in	\$50,000.00
Overdrafts	2,526.33	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,349.62
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5,039.39	Individual deposits	15,766.43
Due from other national banks	3,432.64	United States deposits	
Due from State banks and bankers	4.76	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,230.00	Due to other national banks	
Other real estate and mortg.'s owned		Due to State banks and bankers	614.67
Current expenses and taxes paid	605.42	Notes and bills rediscounted	
Premiums on U. S. bonds	2,078.13	Bills payable	4,000.00
Checks and other cash items	7.50		
Exchanges for clearing house			
Bills of other national banks	275.00		
Fractional currency, nickels, cents	21.80		
Specie	1,409.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	84,980.72	Total	84,980.72

American National Bank, Dallas.

W. H. THOMAS, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

Loans and discounts	\$539,281.20	Capital stock paid in	\$200,000.00
Overdrafts	94,844.89	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,876.82
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11,612.00	Dividends unpaid	
Due from approved reserve agents	62,557.04	Individual deposits	563,907.91
Due from other national banks	57,759.90	Certified checks	200.00
Due from State banks and bankers	15,326.37	United States deposits	
Bank's house, furniture, and fixtures	16,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg.'s owned	10,430.40	Due to other national banks	13,218.28
Current expenses and taxes paid	6,528.13	Due to State banks and bankers	3,163.89
Premiums on U. S. bonds	4,500.00	Notes and bills rediscounted	
Checks and other cash items	537.67	Bills payable	
Exchanges for clearing house	4,308.80		
Bills of other national banks	9,680.00		
Fractional currency, nickels, cents	115.05		
Specie	37,635.25		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	963,366.70	Total	963,366.70

TEXAS.

Bankers and Merchants' National Bank, Dallas.

WM. J. KELLER, *President.*

No. 4213.

NOA SPEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$548,133.74	Capital stock paid in	\$500,000.00
Overdrafts	8,557.66	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	24,803.16
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13,112.82	Dividends unpaid	14.00
Due from approved reserve agents ..	3,801.43	Individual deposits	66,489.72
Due from other national banks	3,230.81	Certified checks	185.00
Due from State banks and bankers ..	2,581.65	United States deposits	
Bank'g house, furniture, and fixtures	10,967.15	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned	47,316.30	Due to other national banks	23,395.18
Current expenses and taxes paid ..	4,531.93	Due to State banks and bankers ..	165.46
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	44,854.08
Checks and other cash items	6,308.76	Bills payable	
Exchanges for clearing house	974.85		
Bills of other national banks	657.00		
Fractional currency, nickels, cents ..	3.80		
Specie	488.65		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	740.00		
Due from Treasurer U. S.			
Total	714,906.60	Total	714,906.60

Central National Bank, Dallas.

T. J. OLIVER, *President.*

No. 4127.

P. G. CLAIBORNE, *Acting Cashier.*

Loans and discounts	\$126,832.87	Capital stock paid in	\$150,000.00
Overdrafts	454.08	Surplus fund	
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	2,757.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	25,499.00	Dividends unpaid	
Due from approved reserve agents ..	8,456.30	Individual deposits	63,058.34
Due from other national banks	9,061.61	United States deposits	
Due from State banks and bankers ..	413.22	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	1,748.88
Other real estate and mortg's owned	1,236.50	Due to State banks and bankers ..	1,930.48
Current expenses and taxes paid ..	2,139.53	Notes and bills rediscounted	14,272.66
Premiums on U. S. bonds	8,000.00	Bills payable	10,000.00
Checks and other cash items	102.00		
Exchanges for clearing house	3,052.45		
Bills of other national banks	1,255.00		
Fractional currency, nickels, cents ..			
Specie	1,795.50		
Legal-tender notes	8,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	288,768.06	Total	288,768.06

City National Bank, Dallas.

J. C. O'CONNOR, *President.*

No. 2455.

E. M. REARDON, *Cashier.*

Loans and discounts	\$1,155,163.76	Capital stock paid in	\$325,000.00
Overdrafts	36,059.10	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	17,281.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	87,977.30	Individual deposits	1,016,607.80
Due from other national banks	126,742.02	Certified checks	1,475.00
Due from State banks and bankers ..	37,723.32	United States deposits	
Bank'g house, furniture, and fixtures	85,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned	22,270.27	Due to other national banks	149,727.62
Current expenses and taxes paid ..	10,021.39	Due to State banks and bankers ..	22,412.61
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	6,731.98	Bills payable	
Exchanges for clearing house	8,123.08		
Bills of other national banks	10,160.00		
Fractional currency, nickels, cents ..	366.80		
Specie	24,416.00		
Legal-tender notes	56,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,727,595.02	Total	1,727,595.02

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1127

TEXAS.

Mercantile National Bank, Dallas.

J. HUEY, *President.*

No. 4797.

PAUL FURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,917.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,658.22	Surplus fund.....	
U. S. bonds to secure circulation	37,500.00	Undivided profits.....	6,585.93
U. S. bonds to secure deposits.....		National-bank notes outstanding	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....	14,400.00	Dividends unpaid.....	
Due from approved reserve agents.....	11,370.45	Individual deposits.....	105,645.14
Due from other national banks	10,811.92	United States deposits.....	
Due from State banks and bankers.....	11,766.65	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	15,427.35	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid	4,740.21	Notes and bills rediscounted	
Premiums on U. S. bonds.....	6,187.50	Bills payable.....	
Checks and other cash items.....	1,635.40		
Exchanges for clearing house.....	3,850.66		
Bills of other national banks.....	1,427.00		
Fractional currency, nickels, cents.....	16.1c		
Specie.....	11,540.80		
Legal-tender notes.....	11,844.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	295,981.07	Total.....	295,981.07

National Bank of Commerce, Dallas.

J. B. ADAIR, *President.*

No. 3985.

A. G. WILLS, *Cashier.*

Loans and discounts.....	\$246,708.71	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,751.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	8,008.31
U. S. bonds to secure deposits.....		National-bank notes outstanding	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,170.51	Individual deposits.....	121,984.76
Due from other national banks.....	12,906.95	United States deposits.....	
Due from State banks and bankers.....	7,539.35	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	900.00	Due to other national banks.....	16,300.12
Other real estate and mortg's owned.....	9,224.98	Due to State banks and bankers.....	9,296.40
Current expenses and taxes paid.....	2,726.23	Notes and bills rediscounted.....	22,000.00
Premiums on U. S. bonds.....	6,000.00	Bills payable.....	
Checks and other cash items.....	396.41		
Exchanges for clearing house.....	3,360.42		
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	49.46		
Specie.....	5,415.00		
Legal-tender notes.....	20,003.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
Total.....	371,339.59	Total.....	371,339.59

National Exchange Bank, Dallas.

JOHN N. SIMPSON, *President.*

No. 3623.

N. A. McMILLAN, *Cashier.*

Loans and discounts.....	\$818,733.12	Capital stock paid in.....	\$300,000.00
Overdrafts.....	12,716.63	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	19,629.59
U. S. bonds to secure deposits.....		National-bank notes outstanding	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....	63,247.94	Dividends unpaid.....	
Due from approved reserve agents.....	76,220.80	Individual deposits.....	722,435.94
Due from other national banks	83,457.35	Certified checks.....	1,084.60
Due from State banks and bankers.....	12,977.11	United States deposits.....	
Bank'g house, furniture, and fixtures.....	33,728.50	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	11,045.46	Due to other national banks.....	86,599.28
Current expenses and taxes paid	5,922.43	Due to State banks and bankers.....	83,678.69
Premiums on U. S. bonds.....	8,250.00	Notes and bills rediscounted.....	
Checks and other cash items.....	6,355.38	Bills payable.....	
Exchanges for clearing house.....	14,537.74		
Bills of other national banks.....	13,210.00		
Fractional currency, nickels, cents.....	486.64		
Specie.....	79,385.00		
Legal-tender notes.....	25,004.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,800.00		
Total.....	1,319,328.10	Total.....	1,319,328.10

TEXAS.

North Texas National Bank, Dallas.

B. BLANKENSHIP, *President.*

No. 3834.

J. B. OLDFHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,286,030.55	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	7,755.53	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	12,339.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	219,380.00	Dividends unpaid.....	
Due from approved reserve agents.....	144,083.82	Individual deposits.....	368,626.13
Due from other national banks.....	124,821.04	United States deposits.....	
Due from State banks and bankers.....	9,106.87	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	302,235.48
Other real estate and mortg's owned.....	35,500.00	Due to State banks and bankers.....	72,982.68
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,000.00	Bills payable.....	
Checks and other cash items.....	3,797.49		
Exchanges for clearing house.....	23,849.99		
Bills of other national banks.....	729.00		
Fractional currency, nickels, cents.....	255.18		
Specie.....	15,247.55		
Legal-tender notes.....	62,377.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,001,184.02	Total.....	2,001,184.02

State National Bank, Dallas.

J. S. ARMSTRONG, *President.*

No. 3664.

E. O. TENISON, *Cashier.*

Loans and discounts.....	\$768,366.24	Capital stock paid in.....	\$400,000.00
Overdrafts.....	81,138.83	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	17,862.56
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.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	33,386.56	Individual deposits.....	563,851.14
Due from other national banks.....	74,592.72	Certified checks.....	75.00
Due from State banks and bankers.....	10,941.74	United States deposits.....	62,961.43
Bank's house, furniture, and fixtures.....	5,000.00	Deposits of U. S. disbursing officers.....	31,670.51
Other real estate and mortg's owned.....		Due to other national banks.....	61,564.06
Current expenses and taxes paid.....	4,983.09	Due to State banks and bankers.....	5,172.82
Premiums on U. S. bonds.....	16,375.00	Notes and bills rediscounted.....	
Checks and other cash items.....	8,113.54	Bills payable.....	
Exchanges for clearing house.....	17,070.60		
Bills of other national banks.....	327.00		
Fractional currency, nickels, cents.....	116.00		
Specie.....	13,996.20		
Legal-tender notes.....	17,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,204,157.52	Total.....	1,204,157.52

First National Bank, Decatur.

D. WAGGONER, *President.*

No. 2940.

B. F. ALLEN, *Cashier.*

Loans and discounts.....	\$81,320.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37,843.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,047.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,763.12	Dividends unpaid.....	
Due from approved reserve agents.....	1,494.58	Individual deposits.....	73,374.13
Due from other national banks.....	7,777.46	United States deposits.....	
Due from State banks and bankers.....	1,767.03	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,934.22	Due to other national banks.....	14,773.24
Other real estate and mortg's owned.....	2,289.95	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,416.09	Notes and bills rediscounted.....	10,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	469.15		
Exchanges for clearing house.....			
Bills of other national banks.....	850.00		
Fractional currency, nickels, cents.....	58.03		
Specie.....	10,138.40		
Legal-tender notes.....	2,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	171,444.46	Total.....	171,444.46

TEXAS.

Wise County National Bank, Decatur.

H. H. HALSELL, *President.*

No. 4116.

J. I. NORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,578.22	Capital stock paid in	\$60,000.00
Overdrafts	21,547.44	Surplus fund	2,064.70
U. S. bonds to secure circulation	15,000.00	Undivided profits	5,545.00
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	834.62	Individual deposits	34,241.06
Due from other national banks	1,322.44	United States deposits	
Due from State banks and bankers	1,196.92	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,094.26	Due to other national banks	3,787.69
Other real estate and mortg's owned	7,420.74	Due to State banks and bankers	101.84
Current expenses and taxes paid	1,002.29	Notes and bills rediscounted	20,904.18
Premiums on U. S. bonds	2,400.00	Bills payable	
Checks and other cash items	84.99		
Exchanges for clearing house			
Bills of other national banks	365.00		
Fractional currency, nickels, cents	26.35		
Specie	1,851.20		
Legal-tender notes	805.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	140,144.47	Total	140,144.47

First National Bank, Denison.

J. M. FORD, *President.*

No. 2099.

WILLIAM G. MEGINNIS, *Cashier.*

Loans and discounts	\$262,382.75	Capital stock paid in	\$150,000.00
Overdrafts	17,114.92	Surplus fund	27,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,639.13
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18,016.38	Dividends unpaid	32.00
Due from approved reserve agents	21,705.96	Individual deposits	180,093.12
Due from other national banks	4,910.68	Certified checks	26.00
Due from State banks and bankers	419.76	United States deposits	
Bank'g house, furniture, and fixtures	7,453.11	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	925.00	Due to other national banks	6,212.27
Current expenses and taxes paid	3,877.87	Due to State banks and bankers	
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	1,224.65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,515.00		
Fractional currency, nickels, cents	13.94		
Specie	6,593.50		
Legal-tender notes	10,599.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	417,002.52	Total	417,002.52

National Bank, Denison.

C. S. COBB, *President.*

No. 4447.

N. S. ERNST, *Cashier.*

Loans and discounts	\$473,131.88	Capital stock paid in	\$200,000.00
Overdrafts	10,084.46	Surplus fund	5,000.00
U. S. bonds to secure circulation	59,000.00	Undivided profits	22,030.81
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,156.62	Dividends unpaid	
Due from approved reserve agents	87,450.81	Individual deposits	456,972.70
Due from other national banks	17,991.82	Certified checks	200.00
Due from State banks and bankers	10,652.55	United States deposits	
Bank'g house, furniture, and fixtures	16,213.26	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	1,473.50	Due to other national banks	23,940.90
Current expenses and taxes paid	6,534.78	Due to State banks and bankers	689.93
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	813.62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,865.00		
Fractional currency, nickels, cents	139.29		
Specie	36,981.75		
Legal-tender notes	21,095.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	753,834.34	Total	753,834.34

TEXAS.

State National Bank, Denison.

R. C. SHEARMAN, *President.*

No. 3058.

G. L. BLACKFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$549, 874. 95	Capital stock paid in	\$150, 000. 00
Overdrafts	48, 746. 68	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	27, 500. 00	Undivided profits	11, 567. 34
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6, 198. 15	Dividends unpaid	120. 00
Due from approved reserve agents	30, 334. 60	Individual deposits	527, 641. 68
Due from other national banks	11, 097. 70	Certified checks	518. 15
Due from State banks and bankers	368. 32	United States deposits	
Bank'g house, furniture, and fixtures	22, 350. 00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	19, 271. 86
Current expenses and taxes paid	4, 298. 25	Due to State banks and bankers	635. 50
Premiums on U. S. bonds	6, 250. 00	Notes and bills rediscounted	
Checks and other cash items	3, 814. 38	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 246. 00		
Fractional currency, nickels, cents	100. 00		
Specie	11, 113. 00		
Legal-tender notes	38, 525. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.			
Total	773, 504. 53	Total	773, 504. 53

First National Bank, Denton.

M. S. STOUT, *President.*

No. 2812.

H. F. SCHWEER, *Cashier.*

Loans and discounts	\$96, 662. 81	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 865. 05	Surplus fund	9, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 042. 31
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	525. 00
Due from approved reserve agents	2, 299. 18	Individual deposits	43, 569. 03
Due from other national banks	1, 113. 63	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8, 500. 00	Due to other national banks	236. 17
Other real estate and mortg's owned	4, 110. 00	Due to State banks and bankers	
Current expenses and taxes paid	791. 69	Notes and bills rediscounted	19, 769. 15
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	35. 20		
Exchanges for clearing house			
Bills of other national banks	60. 00		
Fractional currency, nickels, cents	16. 60		
Specie	3, 075. 00		
Legal-tender notes	2, 300. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	136, 891. 66	Total	136, 891. 66

Denton County National Bank, Denton.

J. P. BLOUNT, *President.*

No. 4708.

I. B. WALKER, *Cashier.*

Loans and discounts	\$70, 382. 80	Capital stock paid in	\$50, 000. 00
Overdrafts	11, 171. 81	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	3, 550. 77
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7, 649. 40	Individual deposits	47, 018. 31
Due from other national banks	2, 609. 09	United States deposits	
Due from State banks and bankers	263. 93	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 800. 00	Due to other national banks	3, 004. 59
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	936. 08	Notes and bills rediscounted	8, 232. 35
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	31. 86		
Exchanges for clearing house			
Bills of other national banks	200. 00		
Fractional currency, nickels, cents	8. 55		
Specie	2, 500. 00		
Legal-tender notes	4, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	123, 056. 02	Total	123, 056. 02

TEXAS.

Exchange National Bank, Denton.

S. F. REYNOLDS, *President.*

No. 2949.

J. C. COIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,545.82	Capital stock paid in.....	\$60,000.00
Overdrafts.....	11,942.59	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	78.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	12,166.42	Dividends unpaid.....	3,000.00
Due from approved reserve agents.....	13,564.30	Individual deposits.....	136,547.96
Due from other national banks.....	4,318.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Due to other national banks.....	89.82
Other real estate and mortg's owned.....	8,655.00	Due to State banks and bankers.....	616.29
Current expenses and taxes paid.....		Notes and bills rediscounted.....	48,203.90
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	49.10		
Exchanges for clearing house.....			
Bills of other national banks.....	435.00		
Fractional currency, nickels, cents.....	9.65		
Specie.....	6,746.00		
Legal-tender notes.....	5,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	55.00		
Due from Treasurer U. S.....			
Total.....	277,036.95	Total.....	277,036.95

First National Bank, Detroit.

C. H. MIERS, *President.*

No. 4682.

D. A. CHAMBERS, *Cashier.*

Loans and discounts.....	\$56,216.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,600.23	Surplus fund.....	415.15
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,010.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	341.50	Individual deposits.....	9,593.21
Due from other national banks.....	1,374.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,733.75	Due to other national banks.....	784.41
Other real estate and mortg's owned.....		Due to State banks and bankers.....	4,785.48
Current expenses and taxes paid.....	442.04	Notes and bills rediscounted.....	10,767.23
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	2.34		
Exchanges for clearing house.....			
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	66.25		
Specie.....	1,736.50		
Legal-tender notes.....	20.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	100,605.88	Total.....	100,605.88

First National Bank, Dublin.

A. A. CHAPMAN, *President.*

No. 4062.

C. L. FENDLETON, *Cashier.*

Loans and discounts.....	\$87,914.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,942.65	Surplus fund.....	1,450.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	10,306.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,245.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,500.00	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	44,382.49
Due from other national banks.....	7,810.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,420.08	Due to other national banks.....	5,268.50
Other real estate and mortg's owned.....	6,610.67	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,105.79	Notes and bills rediscounted.....	23,404.25
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	10,000.00
Checks and other cash items.....	2,252.43		
Exchanges for clearing house.....			
Bills of other national banks.....	390.00		
Fractional currency, nickels, cents.....	134.80		
Specie.....	1,969.00		
Legal-tender notes.....	3,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	156,057.22	Total.....	156,057.22

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TEXAS.

First National Bank, Eagle Pass.

J. A. BONNET, *President.*

No. 4490.

F. V. BLESSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,213.96	Capital stock paid in	\$50,000.00
Overdrafts	11,631.18	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,976.86
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,600.00	Dividends unpaid	
Due from approved reserve agents	10,691.73	Individual deposits	68,134.87
Due from other national banks	866.16	Certified checks	41.43
Due from State banks and bankers	4,081.62	United States deposits	
Bank'g house, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	6,331.52
Current expenses and taxes paid	1,191.92	Due to State banks and bankers	4,289.62
Premiums on U. S. bonds	2,062.50	Notes and bills rediscounted	
Checks and other cash items	140.50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	23.23		
Specie	14,459.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	150,024.30	Total	150,024.30

Eastland National Bank, Eastland.

WM. H. PARVIN, *President.*

No. 4466.

J. T. YEARGIN, *Cashier.*

Loans and discounts	\$46,131.61	Capital stock paid in	\$50,000.00
Overdrafts	224.97	Surplus fund	1,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,938.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	733.25	Dividends unpaid	
Due from approved reserve agents	4,318.78	Individual deposits	23,929.47
Due from other national banks	11,309.66	United States deposits	
Due from State banks and bankers	265.59	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,900.00	Due to other national banks	60.83
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,095.18	Notes and bills rediscounted	
Premiums on U. S. bonds	1,900.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,471.00		
Fractional currency, nickels, cents	19.50		
Specie	346.75		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	88,778.79	Total	88,778.79

First National Bank, El Paso.

J. S. RAYNOLDS, *President.*

No 2532.

H. S. BEATTIE, *Cashier.*

Loans and discounts	\$245,343.71	Capital stock paid in	100,000.00
Overdrafts	13,419.81	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,771.92
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,736.01	Dividends unpaid	
Due from approved reserve agents	68,682.29	Individual deposits	338,899.82
Due from other national banks	109,094.24	Certified checks	40.60
Due from State banks and bankers	17,658.30	United States deposits	
Bank'g house, furniture, and fixtures	30,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	20,000.00	Due to other national banks	97,287.24
Current expenses and taxes paid	3,303.13	Due to State banks and bankers	10,167.73
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,331.78	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,235.00		
Fractional currency, nickels, cents	23.54		
Specie	37,090.50		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,290.00		
Due from Treasurer U. S.			
Total	625,167.31	Total	625,167.31

TEXAS.

El Paso National Bank of Texas, El Paso.

E. B. BRONSON, *President.*

No. 3668.

W. H. AUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$303,977.69	Capital stock paid in	\$150,000.00
Overdrafts	27,122.07	Surplus fund	60,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	26,663.27
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,404.00	Dividends unpaid	
Due from approved reserve agents	8,412.02	Individual deposits	209,828.61
Due from other national banks	4,273.11	United States deposits	18,116.76
Due from State banks and bankers	37,472.07	Deposits of U.S. disbursing officers	17,746.10
Bank's house, furniture, and fixtures	59,615.87	Due to other national banks	21,715.12
Other real estate and mortg's owned	400.00	Due to State banks and bankers	13,152.05
Current expenses and taxes paid	6,007.99	Notes and bills rediscounted	36,826.00
Premiums on U. S. bonds	14,000.00	Bills payable	
Checks and other cash items	2,464.74		
Exchanges for clearing house			
Bills of other national banks	5,165.00		
Fractional currency, nickels, cents	501.85		
Specie	14,794.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	587,797.91	Total	587,797.91

State National Bank, El Paso.

CHARLES R. MOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

Loans and discounts	\$213,274.60	Capital stock paid in	\$55,000.00
Overdrafts	11,674.40	Surplus fund	35,000.00
U. S. bonds to secure circulation	14,000.00	Undivided profits	8,065.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,480.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,282.25	Dividends unpaid	
Due from approved reserve agents	47,356.72	Individual deposits	338,339.73
Due from other national banks	66,295.40	United States deposits	
Due from State banks and bankers	3,735.09	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	18,500.00	Due to other national banks	3,583.92
Other real estate and mortg's owned	1,091.00	Due to State banks and bankers	
Current expenses and taxes paid	2,485.80	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,778.65		
Exchanges for clearing house			
Bills of other national banks	7,428.00		
Fractional currency, nickels, cents	512.05		
Specie	60,425.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.			
Total	451,469.21	Total	451,469.21

Ennis National Bank, Ennis.

JOSEPH BALDRIDGE, *President.*

No. 2939.

MARK LATIMER, *Cashier.*

Loans and discounts	\$150,122.07	Capital stock paid in	\$100,000.00
Overdrafts	55,198.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,263.58
U. S. bonds to secure deposits		National-bank notes outstanding	16,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents		Individual deposits	89,170.23
Due from other national banks	13,987.82	United States deposits	
Due from State banks and bankers	1,570.03	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	8,856.81
Other real estate and mortg's owned	6,217.51	Due to State banks and bankers	233.73
Current expenses and taxes paid	1,034.27	Notes and bills rediscounted	25,650.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	804.29		
Exchanges for clearing house			
Bills of other national banks	866.00		
Fractional currency, nickels, cents	273.90		
Specie	5,047.25		
Legal-tender notes	6,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	425.00		
Due from Treasurer U. S.	83.00		
Total	266,979.35	Total	266,979.35

TEXAS.

People's National Bank, Ennis.

JOSIAH BLAKEY, *President.*

No. 3532.

H. C. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,850.86	Capital stock paid in	\$50,000.00
Overdrafts	43,368.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	840.61
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1,785.82	Individual deposits	30,822.94
Due from other national banks	545.94	United States deposits	Deposits of U.S. disbursing officers
Due from State banks and bankers		Due to other national banks	8,740.49
Bank'g house, furniture, and fixtures	7,500.00	Due to State banks and bankers	
Other real estate and mortg's owned	5,400.00	Notes and bills rediscounted	23,855.63
Current expenses and taxes paid	9.70	Bills payable	
Premiums on U. S. bonds			
Checks and other cash items	543.96		
Exchanges for clearing house			
Bills of other national banks	3,940.00		
Fractional currency, nickels, cents	60.17		
Specie	1,442.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	135,509.67	Total	135,509.67

First National Bank, Farmersville.

E. H. PENDLETON, *President.*

No. 3624.

SAM. R. HAMILTON, *Cashier.*

Loans and discounts	\$81,360.47	Capital stock paid in	\$50,000.00
Overdrafts	20,249.83	Surplus fund	11,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,297.52
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3,086.98	Individual deposits	58,051.52
Due from other national banks	9,126.07	United States deposits	Deposits of U.S. disbursing officers
Due from State banks and bankers	1,118.14	Due to other national banks	5,198.42
Bank'g house, furniture, and fixtures	10,820.60	Due to State banks and bankers	
Other real estate and mortg's owned		Notes and bills rediscounted	
Current expenses and taxes paid	609.97	Bills payable	15,375.00
Premiums on U. S. bonds	2,000.00		
Checks and other cash items	1,360.51		
Exchanges for clearing house			
Bills of other national banks	560.00		
Fractional currency, nickels, cents	101.89		
Specie	8,965.50		
Legal-tender notes	3,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	155,672.46	Total	155,672.46

First National Bank, Flatonia.

T. T. McCOMMON, *President.*

No. 4179.

W. WILLEFORD, *Cashier.*

Loans and discounts	\$53,403.00	Capital stock paid in	\$50,000.00
Overdrafts	28,693.19	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	13,129.30
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,631.88	Dividends unpaid	320.00
Due from approved reserve agents	5,590.56	Individual deposits	63,958.29
Due from other national banks	26,301.04	United States deposits	Deposits of U.S. disbursing officers
Due from State banks and bankers	268.61	Due to other national banks	4,401.88
Bank'g house, furniture, and fixtures	5,000.00	Due to State banks and bankers	
Other real estate and mortg's owned		Notes and bills rediscounted	950.00
Current expenses and taxes paid	2,664.82	Bills payable	15,000.00
Premiums on U. S. bonds			
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	117.87		
Specie	3,553.00		
Legal-tender notes	17,723.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	161,003.47	Total	161,009.47

T E X A S .

National Bank, Forney.

W. H. GASTON, *President.*

No. 4914.

G. W. VOIERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,316.23	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	2,650.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,010.55
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	2,936.97	Individual deposits	28,282.06
Due from other national banks	10,881.66	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,894.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	824.35	Notes and bills rediscounted	10,962.75
Premiums on U. S. bonds	2,000.00	Bills payable	15,000.00
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	5.00		
Fractional currency, nickels, cents	157.55		
Specie	2,576.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	121,155.36	Total	121,155.36

First National Bank, Fort Worth.

M. B. LOYD, *President.*

No. 2349.

E. B. HARROLD, *Cashier.*

Loans and discounts	\$539,100.89	Capital stock paid in	\$250,000.00
Overdrafts	32,812.89	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	39,455.47
U. S. bonds to secure deposits		National-bank notes outstanding	35,320.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,600.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	306,578.01
Due from other national banks	92,108.26	United States deposits	
Due from State banks and bankers	175.36	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	59,751.39
Other real estate and mortg's owned	19,415.00	Due to State banks and bankers	1,977.81
Current expenses and taxes paid	4,876.86	Notes and bills rediscounted	
Premiums on U. S. bonds	5,431.25	Bills payable	
Checks and other cash items	967.42		
Exchanges for clearing house	6,267.80		
Bills of other national banks	7,212.00		
Fractional currency, nickels, cents	36.88		
Specie	6,329.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	499.07		
Total	818,082.68	Total	818,082.68

City National Bank, Fort Worth.

J. C. MCCARTHY, *President.*

No. 2359.

MAX. ELSER, *Cashier.*

Loans and discounts	\$859,337.76	Capital stock paid in	\$300,000.00
Overdrafts	9,814.61	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	50,142.07
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,375.00	Dividends unpaid	
Due from approved reserve agents	129,137.48	Individual deposits	873,167.07
Due from other national banks	54,115.75	United States deposits	
Due from State banks and bankers	233.46	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	33,920.00	Due to other national banks	12,572.68
Other real estate and mortg's owned	3,945.02	Due to State banks and bankers	691.99
Current expenses and taxes paid	5,242.12	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	2,676.89		
Exchanges for clearing house	3,856.17		
Bills of other national banks	19,864.00		
Fractional currency, nickels, cents	605.00		
Specie	52,200.55		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,341,573.81	Total	1,341,573.81

T E X A S .

Farmers and Mechanics' National Bank, Fort Worth.

JOHN R. HOXIE, *President.*

No. 4004.

J. T. TALBOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$858,010.33	Capital stock paid in	\$1,000,000.00
Overdrafts	11,770.35	Surplus fund	37,100.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	26,025.34
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	243,650.00	Dividends unpaid	
Due from approved reserve agents	38,514.68	Individual deposits	124,017.62
Due from other national banks	33,096.03	Certified checks	500.00
Due from State banks and bankers	745.81	United States deposits	
Bank'g house, furniture, and fixtures	48,902.26	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	1,002.30	Due to other national banks	11,737.52
Current expenses and taxes paid		Due to State banks and bankers	4,917.29
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	121,700.02
Checks and other cash items	3,435.41	Bills payable	
Exchanges for clearing house	2,897.77		
Bills of other national banks	19,088.00		
Fractional currency, nickels, cents.	47.45		
Specie	40,587.40		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,370,997.79	Total	1,370,997.79

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.*

No. 3131.

N. HARDING, *Cashier.*

Loans and discounts	\$789,326.55	Capital stock paid in	\$500,000.00
Overdrafts	44,309.99	Surplus fund	65,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	24,530.14
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	134,744.75	Individual deposits	601,851.82
Due from other national banks	66,808.04	Certified checks	400.00
Due from State banks and bankers	22,125.14	United States deposits	
Bank'g house, furniture, and fixtures	21,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	29,015.25
Current expenses and taxes paid	4,732.95	Due to State banks and bankers	8,915.07
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	2,336.15	Bills payable	
Exchanges for clearing house	7,549.71		
Bills of other national banks	15,858.00		
Fractional currency, nickels, cents.	1,327.50		
Specie	33,205.00		
Legal-tender notes	70,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,138.50		
Total	1,274,712.28	Total	1,274,712.28

Merchants' National Bank, Fort Worth.

A. P. LUCKETT, *President.*

No. 3631.

A. B. SMITH, *Cashier.*

Loans and discounts	\$320,861.40	Capital stock paid in	\$250,000.00
Overdrafts	308.94	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,912.70
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	817.97	Individual deposits	66,195.71
Due from other national banks	270.05	United States deposits	
Due from State banks and bankers	426.40	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	781.81
Other real estate and mortg's owned	39,632.75	Due to State banks and bankers	
Current expenses and taxes paid	1,019.92	Notes and bills rediscounted	29,958.66
Premiums on U. S. bonds		Bills payable	15,000.00
Checks and other cash items			
Exchanges for clearing house	3,261.36		
Bills of other national banks	1,130.00		
Fractional currency, nickels, cents.	10.09		
Specie	2,860.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	447,848.88	Total	447,848.88

TEXAS.

State National Bank, Fort Worth.

W. M. HARRISON, *President.*

No. 3221.

JNO. C. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$670,269.43	Capital stock paid in	\$375,000.00
Overdrafts	1,377.79	Surplus fund	130,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	40,134.20
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	31,500.00	Dividends unpaid	
Due from approved reserve agents	32,540.68	Individual deposits	342,876.34
Due from other national banks	19,469.75	United States deposits	
Due from State banks and bankers	3,545.82	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	32,943.00	Due to other national banks	9,884.00
Other real estate and mortg's owned	39,358.82	Due to State banks and bankers	5,220.37
Current expenses and taxes paid	3,972.08	Notes and bills rediscounted	
Premiums on U. S. bonds	9,000.00	Bills payable	
Checks and other cash items	409.93		
Exchanges for clearing house	6,052.86		
Bills of other national banks	8,035.00		
Fractional currency, nickels, cents	495.50		
Specie	523.25		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	948,114.91	Total	948,114.91

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.*

No. 2689.

WILLIAM G. NEWBY, *Cashier.*

Loans and discounts	\$240,609.29	Capital stock paid in	\$125,000.00
Overdrafts	58,690.62	Surplus fund	50,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits	30,866.20
U. S. bonds to secure deposits		National-bank notes outstanding	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,000.00	Dividends unpaid	
Due from approved reserve agents	29,440.80	Individual deposits	129,258.02
Due from other national banks	9,805.97	Certified checks	1,245.00
Due from State banks and bankers	1,075.17	United States deposits	
Bank'g house, furniture, and fixtures	8,093.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	2,073.22
Current expenses and taxes paid	1,823.79	Due to State banks and bankers	743.59
Premiums on U. S. bonds	5,120.00	Notes and bills rediscounted	16,578.77
Checks and other cash items	152.07	Bills payable	25,000.00
Exchanges for clearing house	5,759.60		
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	24.99		
Specie	4,529.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.			
Total	409,564.80	Total	409,564.80

First National Bank, Gainesville.

F. M. DOUGHERTY, *President.*

No. 2836.

WILLIAM WORSHAM, *Cashier.*

Loans and discounts	\$320,727.61	Capital stock paid in	\$125,000.00
Overdrafts	64,376.29	Surplus fund	50,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits	51,544.21
U. S. bonds to secure deposits		National-bank notes outstanding	28,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	32,022.16	Individual deposits	302,872.08
Due from other national banks	34,654.23	United States deposits	
Due from State banks and bankers	1,612.08	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	6,562.21
Other real estate and mortg's owned		Due to State banks and bankers	2,336.37
Current expenses and taxes paid	2,911.56	Notes and bills rediscounted	
Premiums on U. S. bonds	2,245.34	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	5,629.00		
Fractional currency, nickels, cents	250.00		
Specie	38,544.60		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.	2.00		
Total	568,414.87	Total	566,414.87

TEXAS.

Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.*

No. 2802.

GEORGE R. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$504,369.57	Capital stock paid in	\$150,000.00
Overdrafts	8,040.22	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	20,912.82
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,150.00	Dividends unpaid	27.00
Due from approved reserve agents	14,995.53	Individual deposits	252,739.57
Due from other national banks	7,557.09	United States deposits	
Due from State banks and bankers	5,676.73	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	7,149.56
Other real estate and mortg's owned	6,133.80	Due to State banks and bankers	5,001.80
Current expenses and taxes paid		Notes and bills rediscounted	11,592.00
Premiums on U. S. bonds		Bills payable	10,000.00
Checks and other cash items	11,295.86		
Exchanges for clearing house			
Bills of other national banks	10,314.00		
Fractional currency, nickels, cents	10.55		
Specie	8,441.70		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	647,172.55	Total	647,172.55

Red River National Bank, Gainesville.

L. B. EDWARDS, *President.*

No. 3229.

J. M. POTTER, *Cashier.*

Loans and discounts	\$143,065.15	Capital stock paid in	\$100,000.00
Overdrafts	8,219.67	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,450.09
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	55,553.06	Individual deposits	146,024.23
Due from other national banks	3,328.28	United States deposits	
Due from State banks and bankers	630.57	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	16,389.77
Other real estate and mortg's owned	2,804.03	Due to State banks and bankers	4.15
Current expenses and taxes paid	1,699.35	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	9,331.13		
Exchanges for clearing house			
Bills of other national banks	8,590.00		
Fractional currency, nickels, cents	212.00		
Specie	6,810.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	306,368.24	Total	306,368.24

First National Bank, Galveston.

JULIUS RUNGE, *President.*

No. 1566.

W. N. STOWE, *Cashier.*

Loans and discounts	\$704,993.86	Capital stock paid in	\$300,000.00
Overdrafts	2,755.37	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	72,698.77
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,000.00	Dividends unpaid	
Due from approved reserve agents	104,792.85	Individual deposits	286,386.88
Due from other national banks	63,689.76	United States deposits	
Due from State banks and bankers	64,377.87	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	33,000.00	Due to other national banks	65,222.03
Other real estate and mortg's owned		Due to State banks and bankers	40,815.96
Current expenses and taxes paid	7,804.89	Notes and bills rediscounted	256,978.67
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	443.78		
Exchanges for clearing house	12,234.43		
Bills of other national banks	3,350.00		
Fractional currency, nickels, cents	606.25		
Specie	49,316.75		
Legal-tender notes	50,490.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,167,102.31	Total	1,167,102.31

TEXAS.

American National Bank, Galveston.

N. WEEKES, *President.*

No. 4321.

ED. MCCARTHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,006,672.75	Capital stock paid in.....	\$600,000.00
Overdrafts	627.85	Surplus fund.....	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	21,964.98
U. S. bonds to secure deposits		National-bank notes outstanding	38,920.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,262.87	Dividends unpaid	
Due from approved reserve agents	52,500.95	Individual deposits	599,665.87
Due from other national banks	38,171.17	United States deposits	
Due from State banks and bankers	54,497.88	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	14,231.64
Other real estate and mortg's owned	2,428.00	Due to State banks and bankers	42,451.94
Current expenses and taxes paid	5,819.41	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable.....	
Checks and other cash items	344.75		
Exchanges for clearing house	12,430.15		
Bills of other national banks	220.00		
Fractional currency, nickels, cents	972.85		
Specie	48,420.80		
Legal-tender notes	32,615.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total.....	1,329,234.43	Total.....	1,329,234.43

Galveston National Bank, Galveston.

T. J. GROCE, *President.*

No. 4153.

L. R. BERGERON, *Cashier.*

Loans and discounts	\$1,017,990.33	Capital stock paid in.....	\$500,000.00
Overdrafts	2,225.67	Surplus fund.....	11,005.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	40,245.84
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	40,290.74	Dividends unpaid	95.00
Due from approved reserve agents	69,006.26	Individual deposits	298,879.68
Due from other national banks	20,691.01	United States deposits	
Due from State banks and bankers	1,498.29	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	40,900.00	Due to other national banks	201,386.79
Other real estate and mortg's owned	8,574.25	Due to State banks and bankers	119,406.77
Current expenses and taxes paid	10,639.85	Notes and bills rediscounted	173,957.55
Premiums on U. S. bonds		Bills payable.....	5,803.33
Checks and other cash items	212.76		
Exchanges for clearing house			
Bills of other national banks	1,875.00		
Fractional currency, nickels, cents	46.00		
Specie	114,574.80		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total.....	1,395,774.96	Total.....	1,395,774.96

First National Bank, Gatesville.

F. M. GARDINER, *President.*

No. 4097.

A. R. WILLIAMS, *Cashier.*

Loans and discounts	\$127,310.74	Capital stock paid in.....	\$100,000.00
Overdrafts	17,421.49	Surplus fund.....	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,647.41
U. S. bonds to secure deposits		National-bank notes outstanding	22,450.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,150.85	Dividends unpaid	25.00
Due from approved reserve agents	4,158.24	Individual deposits	53,651.84
Due from other national banks	4,076.52	United States deposits	
Due from State banks and bankers	214.66	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17,095.42	Due to other national banks	479.17
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	982.37	Notes and bills rediscounted	25,920.80
Premiums on U. S. bonds	2,000.00	Bills payable.....	
Checks and other cash items	597.63		
Exchanges for clearing house			
Bills of other national banks	175.00		
Fractional currency, nickels, cents	27.50		
Specie	3,288.80		
Legal-tender notes	2,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total.....	211,174.22	Total.....	211,174.22

T E X A S .

City National Bank, Gatesville.

J. R. SAUNDERS, *President.*

No. 4732.

J. W. SAUNDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,264.11	Capital stock paid in	\$50,000.00
Overdrafts	25,296.75	Surplus fund	500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	1,570.42
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	4,104.91	Individual deposits	34,857.63
Due from other national banks	1,266.42	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	8,940.02	Due to other national banks	1,317.57
Other real estate and mortg's owned ..		Due to State banks and bankers ..	3,266.58
Current expenses and taxes paid	761.95	Notes and bills rediscounted	15,000.00
Premiums on U. S. bonds	2,031.25	Bills payable	10,000.00
Checks and other cash items	35.75		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents ..	242.54		
Specie	633.50		
Legal-tender notes	7,143.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.00		
Due from Treasurer U. S.			
Total	127,702.20	Total	127,702.20

First National Bank, Georgetown.

EMZY TAYLOR, *President.*

No. 4294.

LEE M. TAYLOR, *Cashier.*

Loans and discounts	\$88,630.85	Capital stock paid in	\$50,000.00
Overdrafts	9,315.85	Surplus fund	2,100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,865.33
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	5.00
Due from approved reserve agents	7,015.91	Individual deposits	86,095.92
Due from other national banks	10,211.22	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	10,000.00	Due to other national banks	3,066.64
Other real estate and mortg's owned ..		Due to State banks and bankers ..	865.26
Current expenses and taxes paid	1,523.57	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	2,000.00	Bills payable	5,000.00
Checks and other cash items	9,209.84		
Exchanges for clearing house			
Bills of other national banks	505.00		
Fractional currency, nickels, cents ..	150.66		
Specie	13,422.75		
Legal-tender notes	6,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	171,188.15	Total	171,188.15

First National Bank, Giddings.

J. A. FIELDS, *President.*

No. 4410.

I. J. FARISS, *Cashier.*

Loans and discounts	\$37,478.50	Capital stock paid in	\$50,000.00
Overdrafts	25.99	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,504.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,220.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	800.00	Dividends unpaid	
Due from approved reserve agents	10,003.07	Individual deposits	43,081.05
Due from other national banks	15,581.08	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	7.07	Due to other national banks	
Other real estate and mortg's owned ..	5,687.50	Due to State banks and bankers ..	
Current expenses and taxes paid	11,339.50	Notes and bills rediscounted	
Premiums on U. S. bonds	159.30	Bills payable	
Checks and other cash items	2,000.00		
Exchanges for clearing house	4,000.00		
Bills of other national banks	55.00		
Fractional currency, nickels, cents ..	51.95		
Specie	5,132.25		
Legal-tender notes	3,322.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	109,305.71	Total	109,305.71

TEXAS.

First National Bank, Goliad.

T. P. CAMPBELL, *President.*

No. 4565.

W. B. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,059.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,363.78	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,039.96
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,714.42	Individual deposits.....	33,086.66
Due from other national banks.....	10,465.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,773.26	Due to other national banks.....	196.91
Other real estate and mortg's owned.....	500.00	Due to State banks and bankers..	619.85
Current expenses and taxes paid..	693.30	Notes and bills rediscounted.....	4,280.25
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,001.84		
Exchanges for clearing house.....			
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	30.50		
Specie.....	4,271.00		
Legal-tender notes.....	1,129.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	106,214.63	Total.....	106,214.63

First National Bank, Goldthwaite.

DANIEL H. TRENT, *President.*

No. 4687.

G. E. BROWN, *Cashier.*

Loans and discounts.....	\$92,658.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,523.40	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,833.24
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,000.00	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	43,850.23
Due from other national banks.....	4,576.30	Certified checks.....	290.00
Due from State banks and bankers.....	4,549.10	United States deposits.....	
Bank's house, furniture, and fixtures.....	12,380.89	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	4,942.21
Current expenses and taxes paid..	933.71	Due to State banks and bankers..	235.35
Premiums on U. S. bonds.....	2,078.13	Notes and bills rediscounted.....	38,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,540.00		
Fractional currency, nickels, cents.....	8.55		
Specie.....	2,500.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	151,901.03	Total.....	151,901.03

First National Bank, Graham.

R. E. MABRY, *President.*

No. 4391.

W. T. STEWART, *Cashier.*

Loans and discounts.....	\$62,125.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	59.30	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,439.65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	462.00	Dividends unpaid.....	
Due from approved reserve agents.....	7,811.88	Individual deposits.....	27,308.85
Due from other national banks.....	2,878.34	United States deposits.....	
Due from State banks and bankers.....	183.46	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	12,214.95	Due to other national banks.....	613.54
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid..	2,416.40	Notes and bills rediscounted.....	5,543.44
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	104.63		
Exchanges for clearing house.....			
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	20		
Specie.....	121.50		
Legal-tender notes.....	1,195.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	104,655.48	Total.....	104,655.48

TEXAS.

Beckham National Bank, Graham.

W. C. BECKHAM, *President.*

No. 4418

E. B. NORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,512.82	Capital stock paid in	\$100,000.00
Overdrafts	4,422.35	Surplus fund	2,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits	7,799.96
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	7,204.91	Individual deposits	46,612.92
Due from other national banks	9,407.57	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,459.40	Due to other national banks	2,083.47
Other real estate and mortg's owned ..	9,366.65	Due to State banks and bankers	
Current expenses and taxes paid	4,085.45	Notes and bills rediscounted	26,540.16
Premiums on U. S. bonds	4,000.00	Bills payable	5,133.33
Checks and other cash items	997.49		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents ..	4.20		
Specie	484.00		
Legal-tender notes	2,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	212,669.84	Total	212,669.84

First National Bank, Granbury.

DANIEL C. COGDELL, *President.*

No. 3727.

OTHO S. HOUSTAN, *Cashier.*

Loans and discounts	\$155,192.59	Capital stock paid in	\$100,000.00
Overdrafts	25,878.44	Surplus fund	15,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits	1,872.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	1,418.46	Individual deposits	51,320.52
Due from other national banks	591.33	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,921.45	Due to other national banks	13,974.22
Other real estate and mortg's owned ..	1,070.00	Due to State banks and bankers	
Current expenses and taxes paid	891.87	Notes and bills rediscounted	21,913.07
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	242.07		
Exchanges for clearing house			
Bills of other national banks	35.00		
Fractional currency, nickels, cents ..	56.00		
Specie	1,037.70		
Legal-tender notes	3,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	226,579.91	Total	226,579.91

First National Bank, Grand View.

W. G. DAVIS, *President.*

No. 4389.

T. E. PITTMAN, *Cashier.*

Loans and discounts	\$92,762.77	Capital stock paid in	\$50,000.00
Overdrafts	5,755.80	Surplus fund	3,500.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits	2,267.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	3,260.08	Individual deposits	15,787.02
Due from other national banks	1,056.82	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4,036.01	Due to other national banks	4,359.61
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	130.35	Notes and bills rediscounted	9,887.50
Premiums on U. S. bonds	1,700.00	Bills payable	
Checks and other cash items	1,849.91		
Exchanges for clearing house			
Bills of other national banks	255.00		
Fractional currency, nickels, cents ..			
Specie	2,182.30		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	97,051.54	Total	97,051.54

TEXAS.

First National Bank, Greenville.

J. L. LOVEJOY, *President.*

No. 2998.

T. H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$263,638.32	Capital stock paid in	\$150,000.00
Overdrafts	55,846.11	Surplus fund	6,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	3,913.76
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,960.91	Individual deposits	141,965.94
Due from other national banks	3,518.05	United States deposits	
Due from State banks and bankers	73.73	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,425.04	Due to other national banks	4,171.66
Other real estate and mortg's owned	1,620.65	Due to State banks and bankers	726.57
Current expenses and taxes paid	2,367.69	Notes and bills rediscounted	
Premiums on U. S. bonds	5,985.00	Bills payable	65,000.00
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,175.00		
Fractional currency, nickels, cents	397.43		
Specie	5,332.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	405,527.93	Total	405,527.93

Greenville National Bank, Greenville.

A. CAMERON, *President.*

No. 3646.

W. A. WILLIAMS, *Cashier.*

Loans and discounts	\$216,143.89	Capital stock paid in	\$150,000.00
Overdrafts	120,943.29	Surplus fund	4,500.90
U. S. bonds to secure circulation	37,500.00	Undivided profits	25,455.20
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	12,108.89	Individual deposits	205,428.35
Due from other national banks	27,224.36	United States deposits	
Due from State banks and bankers	1,409.34	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,214.68	Due to other national banks	7,486.53
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,935.00	Notes and bills rediscounted	
Premiums on U. S. bonds	2,075.00	Bills payable	47,500.00
Checks and other cash items	479.23		
Exchanges for clearing house			
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	42.65		
Specie	17,356.25		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	474,120.08	Total	474,120.08

Groesbeek National Bank, Groesbeek.

L. J. FARROW, *President.*

No. 4269.

R. OLIVER, *Cashier.*

Loans and discounts	\$89,995.89	Capital stock paid in	\$50,000.00
Overdrafts	19,696.30	Surplus fund	1,663.16
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,710.21
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	6,269.71	Individual deposits	42,564.44
Due from other national banks	1,214.03	United States deposits	
Due from State banks and bankers	4,943.99	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,491.81	Due to other national banks	4,217.57
Other real estate and mortg's owned		Due to State banks and bankers	332.95
Current expenses and taxes paid	395.00	Notes and bills rediscounted	34,629.90
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	10.00		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	185.10		
Specie	2,103.90		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	149,368.23	Total	149,368.23

TEXAS.

Lavaca County National Bank, Hallettsville.

T. H. JAMES, *President.*

No. 4338.

FRENCH SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,021.12	Capital stock paid in	\$60,000.00
Overdrafts	30,182.47	Surplus fund	3,050.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	4,400.14
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,192.98	Dividends unpaid	
Due from approved reserve agents	1,154.29	Individual deposits	57,707.20
Due from other national banks	4,570.78	United States deposits	
Due from State banks and bankers	5,517.32	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,974.42	Due to other national banks	1,013.18
Other real estate and mortg's owned	1,490.05	Due to State banks and bankers	598.53
Current expenses and taxes paid	403.24	Notes and bills rediscounted	5,750.00
Premiums on U. S. bonds		Bills payable	3,500.00
Checks and other cash items	22.03		
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	50.35		
Specie	5,765.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	149,519.05	Total	149,519.05

Hamilton National Bank, Hamilton.

GRO. F. PERRY, *President.*

No. 4451.

E. A. PERRY, *Cashier.*

Loans and discounts	\$57,185.25	Capital stock paid in	\$50,000.00
Overdrafts	5,454.83	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,256.80
U. S. bonds to secure deposits		National-bank notes outstanding	9,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,137.73	Individual deposits	32,525.02
Due from other national banks	2,351.81	United States deposits	
Due from State banks and bankers	5,649.76	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,408.10	Due to other national banks	118.37
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,192.12	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	76.00		
Fractional currency, nickels, cents	15.09		
Specie	1,742.00		
Legal-tender notes	1,375.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	98,650.19	Total	98,650.19

First National Bank, Haskell.

A. H. TANDY, *President.*

No. 4333.

J. V. W. HOLMES, *Cashier.*

Loans and discounts	\$48,471.83	Capital stock paid in	\$50,000.00
Overdrafts	3,993.29	Surplus fund	2,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,451.02
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	9,209.90	Individual deposits	21,490.55
Due from other national banks	1,223.52	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,082.52	Due to other national banks	2,592.23
Other real estate and mortg's owned		Due to State banks and bankers	3.58
Current expenses and taxes paid	616.48	Notes and bills rediscounted	3,059.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	2.29		
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents	27.55		
Specie	946.50		
Legal-tender notes	1,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	93,046.38	Total	93,046.38

TEXAS.

Haskell National Bank, Haskell.

M. S. PIERSON, *President.*

No. 4474.

S. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,627.72	Capital stock paid in	\$50,000.00
Overdrafts	255.97	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,035.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	2,530.63	Individual deposits	17,759.00
Due from other national banks	2,778.43	United States deposits	
Due from State banks and bankers	371.93	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,758.20	Due to other national banks	1,245.35
Other real estate and mortg's owned	3,724.12	Due to State banks and bankers	11.19
Current expenses and taxes paid	890.78	Notes and bills rediscounted	
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items	6.27		
Exchanges for clearing house			
Bills of other national banks	85.00		
Fractional currency, nickels, cents			
Specie	84.45		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	86,301.00	Total	86,301.00

Farmers' National Bank, Henrietta.

JOHN G. JAMES, *President.*

No. 4068.

F. B. WYATT, *Cashier.*

Loans and discounts	\$123,572.15	Capital stock paid in	\$50,000.00
Overdrafts	10,231.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,065.33
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,647.14	Dividends unpaid	
Due from approved reserve agents	1,243.44	Individual deposits	99,086.53
Due from other national banks	4,926.68	United States deposits	
Due from State banks and bankers	337.86	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,119.45	Due to other national banks	8,191.77
Other real estate and mortg's owned	8,155.44	Due to State banks and bankers	
Current expenses and taxes paid	1,578.14	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,051.77		
Exchanges for clearing house			
Bills of other national banks	1,035.00		
Fractional currency, nickels, cents	61.60		
Specie	7,571.45		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	183,593.63	Total	183,593.63

First National Bank, Hico.

R. Y. COX, *President.*

No. 4366.

J. S. MOSS, JR., *Cashier.*

Loans and discounts	\$61,000.75	Capital stock paid in	\$50,000.00
Overdrafts	13,371.99	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,778.01
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	6,572.36	Individual deposits	43,496.39
Due from other national banks	11,263.05	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,470.00	Due to other national banks	121.54
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	620.11	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	227.43		
Exchanges for clearing house			
Bills of other national banks	70.00		
Fractional currency, nickels, cents	65.75		
Specie	1,832.00		
Legal-tender notes	90.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	111,645.94	Total	111,645.94

T E X A S .

Farmers' National Bank, Hillsboro.

ED. ROGERS, *President.*

No. 3762.

J. M. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,367.49	Capital stock paid in	\$50,000.00
Overdrafts	67,220.62	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,748.34
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3,999.90	Individual deposits	91,545.94
Due from other national banks	12,481.89	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,200.00	Due to other national banks	2,721.90
Other real estate and mortg's owned		Due to State banks and bankers	2,823.22
Current expenses and taxes paid	1,214.25	Notes and bills rediscounted	19,949.60
Premiums on U. S. bonds	2,034.38	Bills payable	
Checks and other cash items	293.30		
Exchanges for clearing house			
Bills of other national banks	660.00		
Fractional currency, nickels, cents	6.92		
Specie	2,997.75		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	198,039.00	Total	198,039.00

Hill County National Bank, Hillsboro.

J. H. BEMIS, *President.*

No. 3046.

C. E. PHILLIPS, *Cashier.*

Loans and discounts	\$105,980.85	Capital stock paid in	\$50,000.00
Overdrafts	11,936.74	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,154.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1,158.94	Individual deposits	30,134.59
Due from other national banks	4,298.43	United States deposits	
Due from State banks and bankers	358.56	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	10.00
Current expenses and taxes paid	549.25	Notes and bills rediscounted	27,700.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,591.85		
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	9.05		
Specie	477.55		
Legal-tender notes	7,825.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	171,248.72	Total	171,248.72

Sturgis National Bank, Hillsboro.

W. W. STURGIS, *President.*

No. 3786.

C. A. SULLENBERGER, *Cashier.*

Loans and discounts	\$98,957.21	Capital stock paid in	\$60,000.00
Overdrafts	31,300.50	Surplus fund	25,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	7,305.94
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1,904.35	Individual deposits	51,932.55
Due from other national banks	166.80	United States deposits	
Due from State banks and bankers	118.20	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,480.70	Due to other national banks	333.07
Other real estate and mortg's owned	3,698.35	Due to State banks and bankers	
Current expenses and taxes paid	1,080.68	Notes and bills rediscounted	22,167.70
Premiums on U. S. bonds	2,550.00	Bills payable	
Checks and other cash items	125.77		
Exchanges for clearing house			
Bills of other national banks	1,740.00		
Fractional currency, nickels, cents	62.00		
Specie	1,469.70		
Legal-tender notes	5,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	180,229.26	Total	180,229.26

TEXAS.

First National Bank, Honey Grove.

W. UNDERWOOD, *President.*

No. 2867.

T. U. COLLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$263,683.27	Capital stock paid in	\$125,000.00
Overdrafts	83,854.68	Surplus fund	75,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits	8,145.51
U. S. bonds to secure deposits		National-bank notes outstanding	28,120.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	12,660.88	Individual deposits	146,942.10
Due from other national banks	2,218.44	United States deposits	
Due from State banks and bankers	70.53	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	23,061.38	Due to other national banks	10,365.71
Other real estate and mortg's owned		Due to State banks and bankers	1,893.10
Current expenses and taxes paid	1,733.13	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	60,000.00
Checks and other cash items	951.41		
Exchanges for clearing house			
Bills of other national banks	105.00		
Fractional currency, nickels, cents	297.30		
Specie	23,636.40		
Legal-tender notes	5,535.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S.			
Total	455,466.42	Total	455,466.42

Planters' National Bank, Honey Grove.

JOSEPH MEYER, *President.*

No. 4112.

R. J. THOMAS, *Cashier.*

Loans and discounts	\$171,789.20	Capital stock paid in	\$75,000.00
Overdrafts	4,947.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	4,665.58
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	150.79	Dividends unpaid	
Due from approved reserve agents	7,423.36	Individual deposits	83,666.63
Due from other national banks	3,914.40	United States deposits	
Due from State banks and bankers	126.77	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,273.15	Due to other national banks	695.55
Other real estate and mortg's owned		Due to State banks and bankers	166.73
Current expenses and taxes paid	1,572.73	Notes and bills rediscounted	
Premiums on U. S. bonds	2,812.50	Bills payable	35,000.00
Checks and other cash items	151.00		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	161.45		
Specie	2,248.25		
Legal-tender notes	8,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.	800.00		
Total	236,064.49	Total	236,064.49

First National Bank, Houston.

A. P. ROOT, *President.*

No. 1644.

W. H. PALMER, *Cashier.*

Loans and discounts	\$906,485.62	Capital stock paid in	\$100,000.00
Overdrafts	69,339.09	Surplus fund	275,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	43,986.26
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	46,434.59	Dividends unpaid	3,500.00
Due from approved reserve agents	105,371.32	Individual deposits	1,038,341.34
Due from other national banks	61,464.66	Certified checks	1,500.00
Due from State banks and bankers	67,371.00	United States deposits	
Bank'g house, furniture, and fixtures	25,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	7,808.44	Due to other national banks	107,266.09
Current expenses and taxes paid	6,366.35	Due to State banks and bankers	64,907.57
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,139.78	Bills payable	
Exchanges for clearing house			
Bills of other national banks	18,500.00		
Fractional currency, nickels, cents	509.51		
Specie	109,261.50		
Legal-tender notes	184,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,634,501.86	Total	1,634,501.86

TEXAS.

Commercial National Bank, Houston.

W. B. CHEW, *President.*

No. 3317.

R. A. GIRAUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$486,686.08	Capital stock paid in	\$200,000.00
Overdrafts	1,403.94	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,222.03
U. S. bonds to secure deposits		National-bank notes outstanding	44,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1,144.00
Due from approved reserve agents	49,193.59	Individual deposits	319,459.47
Due from other national banks	24,320.89	United States deposits	
Due from State banks and bankers	1,406.51	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	29,787.41
Other real estate and mortg's owned		Due to State banks and bankers	11,323.75
Current expenses and taxes paid	4,775.57	Notes and bills rediscounted	125,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	83.93		
Exchanges for clearing house			
Bills of other national banks	225.00		
Fractional currency, nickels, cents	448.15		
Specie	19,741.00		
Legal-tender notes	77,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	768,176.66	Total	768,176.66

Houston National Bank, Houston.

HENRY S. FOX, *President.*

No. 4028.

N. C. MUNGER, *Cashier.*

Loans and discounts	\$188,092.90	Capital stock paid in	\$100,000.00
Overdrafts	17,097.04	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,511.13
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	7,914.96	Individual deposits	162,928.83
Due from other national banks	8,098.00	United States deposits	
Due from State banks and bankers	6,083.01	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,184.53	Due to other national banks	7,825.19
Other real estate and mortg's owned		Due to State banks and bankers	808.11
Current expenses and taxes paid	2,592.20	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	140.82		
Exchanges for clearing house			
Bills of other national banks	755.00		
Fractional currency, nickels, cents	278.55		
Specie	26,361.25		
Legal-tender notes	15,440.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	805,573.26	Total	305,573.26

Planters and Mechanics' National Bank, Houston.

JAS. A. PATTON, *President.*

No. 4463.

O. C. DREW, *Cashier.*

Loans and discounts	\$618,772.08	Capital stock paid in	\$500,000.00
Overdrafts	1,154.99	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	17,629.86
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	
Stocks, securities, etc		Dividends unpaid	690.00
Due from approved reserve agents	61,245.91	Individual deposits	197,390.54
Due from other national banks	12,152.91	United States deposits	45,000.00
Due from State banks and bankers	3,752.60	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,951.98	Due to other national banks	16,310.18
Other real estate and mortg's owned		Due to State banks and bankers	11,320.74
Current expenses and taxes paid	3,908.16	Notes and bills rediscounted	20,000.00
Premiums on U. S. bonds	16,500.00	Bills payable	
Checks and other cash items	551.85		
Exchanges for clearing house			
Bills of other national banks	1,780.00		
Fractional currency, nickels, cents	199.54		
Specie	11,121.30		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	863,341.32	Total	863,341.32

TEXAS.

South Texas National Bank, Houston.

M. T. JONES, *President.*

No. 4350.

J. E. McASHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$795,610.84	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,875.22	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	26,507.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,922.47	Individual deposits.....	477,139.71
Due from other national banks.....	56,395.72	Certified checks.....	250.00
Due from State banks and bankers.....	4,728.76	United States deposits.....	
Bank'g house, furniture, and fixtures.....	7,694.56	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	35,573.06
Current expenses and taxes paid.....	6,663.34	Due to State banks and bankers.....	11,927.14
Premiums on U. S. bonds.....	7,131.57	Notes and bills rediscounted.....	
Checks and other cash items.....	2,027.50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,255.00		
Fractional currency, nickels, cents.....	95.02		
Specie.....	75,913.60		
Legal-tender notes.....	93,094.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,125,657.60	Total.....	1,125,657.60

Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.*

No. 4208.

G. A. WYNN, *Cashier.*

Loans and discounts.....	\$109,350.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26,285.05	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	7,551.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	18,343.82	Dividends unpaid.....	
Due from approved reserve agents.....	543.89	Individual deposits.....	103,940.16
Due from other national banks.....	5,288.23	United States deposits.....	
Due from State banks and bankers.....	3,675.02	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	607.05	Due to other national banks.....	1,037.10
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	946.00	Notes and bills rediscounted.....	7,000.00
Premiums on U. S. bonds.....	1,750.00	Bills payable.....	
Checks and other cash items.....	64.25		
Exchanges for clearing house.....			
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	37.41		
Specie.....	3,703.95		
Legal-tender notes.....	3,061.06		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	183,778.83	Total.....	183,778.83

First National Bank, Itasca.

W. I. HOOKS, *President.*

No. 4461.

R. P. EDRINGTON, *Cashier.*

Loans and discounts.....	\$80,560.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41,982.40	Surplus fund.....	16,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,261.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,606.49	Individual deposits.....	60,591.72
Due from other national banks.....	10,984.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,401.20	Due to other national banks.....	7,695.77
Other real estate and mortg's owned.....	801.51	Due to State banks and bankers.....	
Current expenses and taxes paid.....	823.75	Notes and bills rediscounted.....	9,515.92
Premiums on U. S. bonds.....	1,781.25	Bills payable.....	
Checks and other cash items.....	32.25		
Exchanges for clearing house.....			
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	177.45		
Specie.....	1,610.00		
Legal-tender notes.....	2,491.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	166,815.09	Total.....	166,815.09

TEXAS.

First National Bank, Jacksboro.

THOS. D. SPORER, *President.*

No. 4483.

D. I. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,744.14	Capital stock paid in	\$50,000.00
Overdrafts	7,152.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	12,888.72
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5,194.38	Individual deposits	72,291.35
Due from other national banks	11,128.77	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,666.50	Due to other national banks	6,377.81
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1,025.87	Notes and bills rediscounted	8,235.00
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items	436.65		
Exchanges for clearing house			
Bills of other national banks	25.00		
Fractional currency, nickels, cents	6.98		
Specie	1,185.00		
Legal-tender notes	7,290.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	171,042.88	Total	171,042.88

National Bank, Jefferson.

W. B. WARD, *President.*

No. 1777.

W. T. ATKINS, *Cashier.*

Loans and discounts	\$218,457.44	Capital stock paid in	\$100,000.00
Overdrafts	3,888.26	Surplus fund	16,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	12,679.75
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	31,162.74	Dividends unpaid	
Due from approved reserve agents	7,770.93	Individual deposits	147,271.89
Due from other national banks	1,605.48	United States deposits	
Due from State banks and bankers	7,739.51	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,121.95	Due to other national banks	2,052.92
Other real estate and mortg'g owned	1,457.35	Due to State banks and bankers	853.67
Current expenses and taxes paid	2,235.05	Notes and bills rediscounted	26,050.91
Premiums on U. S. bonds	2,250.00	Bills payable	
Checks and other cash items	1,599.01		
Exchanges for clearing house			
Bills of other national banks	3,385.00		
Fractional currency, nickels, cents	431.37		
Specie	13,618.00		
Legal-tender notes	10,114.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	328,021.14	Total	328,021.14

State National Bank, Jefferson.

T. J. ROGERS, *President.*

No. 4721.

J. W. RAINEY, *Cashier.*

Loans and discounts	\$69,138.10	Capital stock paid in	\$50,000.00
Overdrafts	12,757.25	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,925.88
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	14,542.44	Individual deposits	63,286.79
Due from other national banks	9,939.02	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	196.90
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	586.41	Notes and bills rediscounted	
Premiums on U. S. bonds	125.00	Bills payable	
Checks and other cash items	67.25		
Exchanges for clearing house			
Bills of other national banks	1,110.00		
Fractional currency, nickels, cents	50.35		
Specie	4,232.25		
Legal-tender notes	2,138.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	127,659.57	Total	127,659.57

T E X A S .

First National Bank, Kaufman.

H. T. NASH, *President.*

No. 3836.

WOOD NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,850.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29,921.22	Surplus fund.....	8,615.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,651.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	85.00
Due from approved reserve agents.....	199.53	Individual deposits.....	38,561.95
Due from other national banks.....	2,901.41	United States deposits.....	.....
Due from State banks and bankers.....	21.83	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	5,567.97	Due to other national banks.....	612.90
Other real estate and mortg's owned.....	1,500.00	Due to State banks and bankers...	1,021.02
Current expenses and taxes paid...	639.94	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	25,125.00
Checks and other cash items.....	2,575.39		
Exchanges for clearing house.....	.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	443.00		
Legal-tender notes.....	2,140.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	136,823.38	Total.....	136,823.38

Citizens' National Bank, Kaufman.

JAMES C. MAPLES, *President.*

No. 4492.

A. L. SELF, *Cashier.*

Loans and discounts.....	\$68,189.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,687.68	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,671.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	4.00
Due from approved reserve agents.....	5,844.14	Individual deposits.....	53,893.39
Due from other national banks.....	3,367.18	United States deposits.....	.....
Due from State banks and bankers.....	331.12	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	4,957.89	Due to other national banks.....	321.96
Other real estate and mortg's owned.....	.....	Due to State banks and bankers...	.....
Current expenses and taxes paid...	776.78	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	.....
Checks and other cash items.....	5,354.43		
Exchanges for clearing house.....	.....	
Bills of other national banks.....	1,990.00		
Fractional currency, nickels, cents.....	46.55		
Specie.....	7,032.85		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	118,640.37	Total.....	118,640.37

First National Bank, Ladonia.

JAMES F. MCFARLAND, *President.*

No. 4311.

D. E. WAGGONER, *Cashier.*

Loans and discounts.....	\$102,210.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,433.98	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,349.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	235.00
Due from approved reserve agents.....	5,707.04	Individual deposits.....	36,341.59
Due from other national banks.....	3,263.65	United States deposits.....	.....
Due from State banks and bankers.....	135.13	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	1,922.70	Due to other national banks.....	1,285.50
Other real estate and mortg's owned.....	.....	Due to State banks and bankers...	.....
Current expenses and taxes paid...	621.20	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	35,000.00
Checks and other cash items.....	975.37		
Exchanges for clearing house.....	.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	101.67		
Specie.....	1,478.80		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	148,902.06	Total.....	148,962.06

TEXAS.

Weldon National Bank, Ladonia.

C. W. T. WELDON, *President.*

No. 4515.

W. E. WELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,342.84	Capital stock paid in	\$60,000.00
Overdrafts	42,382.58	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits	8,611.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	2,882.56	Individual deposits	49,447.83
Due from other national banks	784.59	United States deposits	
Due from State banks and bankers ..	633.47	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	44.05	Due to other national banks	586.17
Other real estate and mortg's owned ..		Due to State banks and bankers ..	159.13
Current expenses and taxes paid	2,485.72	Notes and bills rediscounted	
Premiums on U. S. bonds	2,250.00	Bills payable	30,000.00
Checks and other cash items	33.82		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents ..	10.30		
Specie	689.45		
Legal-tender notes	3,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	174,304.38	Total	174,304.38

First National Bank, La Grange.

A. T. BRADSHAW, *President.*

No. 3906.

A. J. ROSENTHAL, *Cashier.*

Loans and discounts	\$99,290.54	Capital stock paid in	\$50,000.00
Overdrafts	19,986.75	Surplus fund	3,594.65
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	8,119.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	825.00
Due from approved reserve agents ..	14,320.49	Individual deposits	84,619.08
Due from other national banks	14,904.29	United States deposits	
Due from State banks and bankers ..	7,260.32	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,811.22	Due to other national banks	1,055.01
Other real estate and mortg's owned ..	4,360.00	Due to State banks and bankers ..	
Current expenses and taxes paid	1,563.19	Notes and bills rediscounted	39,589.43
Premiums on U. S. bonds	2,130.72	Bills payable	
Checks and other cash items	726.70		
Exchanges for clearing house			
Bills of other national banks	370.00		
Fractional currency, nickels, cents ..	3.00		
Specie	10,212.50		
Legal-tender notes	9,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	199,052.22	Total	199,052.22

First National Bank, Lampasas.

L. H. BAGGETT, *President.*

No. 3261.

E. J. MARSHALL, *Cashier.*

Loans and discounts	\$121,836.98	Capital stock paid in	\$80,000.00
Overdrafts	21.41	Surplus fund	417.34
U. S. bonds to secure circulation ..	20,500.00	Undivided profits	6,526.42
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,450.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	913.04	Dividends unpaid	
Due from approved reserve agents ..	12,353.84	Individual deposits	82,847.80
Due from other national banks	4,520.13	United States deposits	
Due from State banks and bankers ..	17,376.20	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,040.63	Due to other national banks	897.58
Other real estate and mortg's owned ..	4,436.59	Due to State banks and bankers ..	1,171.50
Current expenses and taxes paid	2,000.00	Notes and bills rediscounted	17,840.00
Premiums on U. S. bonds	3,237.50	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	375.00		
Fractional currency, nickels, cents ..	43.12		
Specie	7,818.70		
Legal-tender notes	5,015.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	692.50		
Due from Treasurer U. S.			
Total	208,150.64	Total	208,150.64

T E X A S .

Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

DANIEL MILMO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$376,023.34	Capital stock paid in	\$120,000.00
Overdrafts	3,271.53	Surplus fund	100,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	74,531.06
U. S. bonds to secure deposits		National-bank notes outstanding	24,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents		Individual deposits	317,358.78
Due from other national banks	6,345.64	United States deposits	
Due from State banks and bankers	206,292.37	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	34,090.25	Due to other national banks	4,081.17
Other real estate and mortg's owned	41,049.54	Due to State banks and bankers	153,315.09
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	10,741.67
Checks and other cash items	75.25		
Exchanges for clearing house			
Bills of other national banks	5,250.00		
Fractional currency, nickels, cents	99.60		
Specie	91,882.25		
Legal-tender notes	6,098.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	804,827.77	Total	804,827.77

First National Bank, Llano.

F. R. MALONE, *President.*

No. 4316.

W. S. DORLAND, *Cashier.*

Loans and discounts	\$95,611.09	Capital stock paid in	\$50,000.00
Overdrafts	5,234.05	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,982.21
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	408.59	Individual deposits	46,413.79
Due from other national banks	224.75	United States deposits	
Due from State banks and bankers	5,188.60	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	21,833.94	Due to other national banks	1,601.53
Other real estate and mortg's owned		Due to State banks and bankers	11.55
Current expenses and taxes paid	1,604.79	Notes and bills rediscounted	26,720.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	123.67		
Exchanges for clearing house			
Bills of other national banks	115.00		
Fractional currency, nickels, cents	7.55		
Specie	494.55		
Legal-tender notes	5,070.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	150,979.08	Total	150,979.08

Iron City National Bank, Llano.

W. T. MOORE, JR., *President.*

No. 4371.

C. C. McCLUER, *Cashier.*

Loans and discounts	\$111,700.41	Capital stock paid in	\$60,000.00
Overdrafts	9,908.07	Surplus fund	6,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	2,512.08
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	1,869.96	Individual deposits	62,027.81
Due from other national banks	12,549.43	United States deposits	
Due from State banks and bankers	1,990.50	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,485.84	Due to other national banks	1,934.73
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,034.03	Notes and bills rediscounted	21,699.82
Premiums on U. S. bonds	2,550.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	30.00		
Fractional currency, nickels, cents	.20		
Specie	603.00		
Legal-tender notes	278.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	167,674.44	Total	167,674.44

T E X A S .

First National Bank, Lockhart.

JAMES G. BURLINSON, *President.*

No. 4030.

J. M. JOLLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,045.21	Capital stock paid in	\$50,000.00
Overdrafts	32,666.45	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,197.18
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	10,393.91	Individual deposits	97,800.44
Due from other national banks	21,481.99	United States deposits	
Due from State banks and bankers	2,369.71	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	1,573.63
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	989.70	Notes and bills rediscounted	20,717.37
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	97.75		
Exchanges for clearing house		Total	191,538.62
Bills of other national banks	4,002.00		
Fractional currency, nickels, cents	159.40		
Specie	3,252.00		
Legal-tender notes	6,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	27.00		
Total	191,538.62		

First National Bank, Longview.

J. R. CLEMMONS, *President.*

No. 4077.

T. E. CLEMMONS, *Cashier.*

Loans and discounts	\$67,738.17	Capital stock paid in	\$50,000.00
Overdrafts	19,627.74	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,664.66
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	400.00	Dividends unpaid	
Due from approved reserve agents	16,859.13	Individual deposits	125,972.22
Due from other national banks	37,296.79	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	766.98
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	993.96	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	319.55		
Exchanges for clearing house		Total	196,653.86
Bills of other national banks	3,275.00		
Fractional currency, nickels, cents	229.02		
Specie	19,522.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	196,653.86		

First National Bank, Luling.

W. W. LIPSCOMB, *President.*

No. 4266.

C. H. BROWNE, *Cashier.*

Loans and discounts	\$59,476.42	Capital stock paid in	\$50,000.00
Overdrafts	2,156.40	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,876.50
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	17,935.40	Individual deposits	81,326.72
Due from other national banks	46,428.28	United States deposits	
Due from State banks and bankers	2,547.02	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	519.76
Other real estate and mortg's owned		Due to State banks and bankers	123.59
Current expenses and taxes paid	516.20	Notes and bills rediscounted	
Premiums on U. S. bonds	209.35	Bills payable	
Checks and other cash items			
Exchanges for clearing house		Total	150,096.57
Bills of other national banks	20.00		
Fractional currency, nickels, cents	354.00		
Specie	7,291.00		
Legal-tender notes	100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	150,096.57		

T E A S .

First National Bank, Marble Falls.

T. M. YETT, *President.*

No. 4545.

W. O. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$45,534.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,498.23	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,084.97
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,000.00	Dividends unpaid.....	
Due from approved reserve agents...	1,478.14	Individual deposits.....	29,510.41
Due from other national banks.....	7,176.53	United States deposits.....	
Due from State banks and bankers...		Deposits of U.S. disbursing officers...	
Bank'g house, furniture, and fixtures	7,862.75	Due to other national banks.....	303.02
Other real estate and mortg's owned		Due to State banks and bankers...	
Current expenses and taxes paid...	1,196.22	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	965.00		
Fractional currency, nickels, cents.			
Specie.....	2,944.84		
Legal-tender notes.....	1,433.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	94,148.40	Total.....	94,148.40

First National Bank, Marlin.

A. E. WATSON, *President.*

No. 4706.

R. C. CLARK, *Cashier.*

Loans and discounts.....	\$175,551.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28,482.41	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	7,977.40
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents...	11,089.67	Individual deposits.....	146,627.10
Due from other national banks.....	24,954.29	United States deposits.....	
Due from State banks and bankers...	421.37	Deposits of U.S. disbursing officers...	
Bank'g house, furniture, and fixtures	175.35	Due to other national banks.....	1,208.86
Other real estate and mortg's owned		Due to State banks and bankers...	257.30
Current expenses and taxes paid...	2,051.26	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,093.75	Bills payable.....	
Checks and other cash items.....	1,073.31		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.	78.00		
Specie.....	4,474.60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	278,570.66	Total.....	278,570.66

First National Bank, Marshall.

E. KEY, *President.*

No. 3113.

B. W. LONG, *Cashier.*

Loans and discounts.....	\$225,713.58	Capital stock paid in.....	\$75,000.00
Overdrafts.....	31,420.12	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	11,715.81
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,690.00	Dividends unpaid.....	100.00
Due from approved reserve agents...	13,290.05	Individual deposits.....	306,075.55
Due from other national banks.....	34,509.72	United States deposits.....	
Due from State banks and bankers...	109.24	Deposits of U.S. disbursing officers...	
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks.....	3,230.86
Other real estate and mortg's owned	8,581.50	Due to State banks and bankers...	503.97
Current expenses and taxes paid...		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,990.62	Bills payable.....	
Checks and other cash items.....	3,739.66		
Exchanges for clearing house.....			
Bills of other national banks.....	6,627.00		
Fractional currency, nickels, cents.	265.70		
Specie.....	16,124.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	434,126.19	Total.....	434,126.19

TEXAS.

Marshall National Bank, Marshall.

W. C. PIERCE, *President.*

No. 4101.

J. P. ALFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,724.93	Capital stock paid in	\$100,000.00
Overdrafts	7,725.85	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,233.31
U. S. bonds to secure deposits		National-bank notes outstanding	18,150.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	22.50
Due from approved reserve agents	8,160.34	Individual deposits	80,757.64
Due from other national banks	4,290.92	United States deposits	
Due from State banks and bankers	5,275.52	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	14,413.48	Due to other national banks	619.16
Other real estate and mortg's owned		Due to State banks and bankers	881.87
Current expenses and taxes paid	1,176.25	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	1,025.20		
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	187.94		
Specie	10,119.05		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	211,164.48	Total	211,164.48

First National Bank, Mason.

P. C. BAIRD, *President.*

No. 4378.

E. M. REYNOLDS, *Cashier.*

Loans and discounts	\$102,756.19	Capital stock paid in	\$50,000.00
Overdrafts	592.11	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,789.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	184.00	Dividends unpaid	
Due from approved reserve agents	4,022.27	Individual deposits	55,361.07
Due from other national banks	656.11	United States deposits	
Due from State banks and bankers	54.57	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,772.82	Due to other national banks	1,147.97
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	720.01	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	40.00		
Fractional currency, nickels, cents	49.52		
Specie	3,863.50		
Legal-tender notes	1,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	112.50		
Due from Treasurer U. S			
Total	131,548.60	Total	131,548.60

First National Bank, McGregor.

A. J. SEWELL, *President.*

No. 4076.

CHARLES F. SMITH, *Cashier.*

Loans and discounts	\$67,698.50	Capital stock paid in	\$50,000.00
Overdrafts	30,753.94	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,188.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	12,777.10	Individual deposits	87,301.99
Due from other national banks	9,012.72	United States deposits	
Due from State banks and bankers	314.77	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,330.00	Due to other national banks	427.66
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	827.90	Notes and bills rediscounted	3,327.13
Premiums on U. S. bonds	1,865.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	140.00		
Fractional currency, nickels, cents	109.25		
Specie	10,048.50		
Legal-tender notes	5,555.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	159,495.18	Total	159,495.18

TEXAS.

First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

THOMAS H. EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,831.36	Capital stock paid in	\$50,000.00
Overdrafts	58,032.00	Surplus fund	85,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,753.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	13,564.40	Individual deposits	248,716.28
Due from other national banks	61,313.05	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	11,893.77	Due to other national banks	2,428.17
Other real estate and mortg's owned ..		Due to State banks and bankers ..	160.06
Current expenses and taxes paid	1,278.09	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	473.50		
Exchanges for clearing house			
Bills of other national banks	3,090.00		
Fractional currency, nickels, cents ..	270.89		
Specie	36,458.00		
Legal-tender notes	32,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.	500.00		
Total	402,307.56	Total	402,307.56

Collin County National Bank, McKinney.

G. A. FOOTE, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

Loans and discounts	\$209,096.71	Capital stock paid in	\$100,000.00
Overdrafts	87,249.68	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,254.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16,783.33	Dividends unpaid	153.34
Due from approved reserve agents	13,442.45	Individual deposits	269,180.07
Due from other national banks	26,590.49	United States deposits	
Due from State banks and bankers	27,857.66	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	22,796.14	Due to other national banks	43,157.04
Other real estate and mortg's owned ..		Due to State banks and bankers ..	602.39
Current expenses and taxes paid	1,830.87	Notes and bills rediscounted	
Premiums on U. S. bonds	4,481.25	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,630.00		
Fractional currency, nickels, cents ..	6.90		
Specie	33,549.00		
Legal-tender notes	7,408.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	452,847.48	Total	452,847.48

First National Bank, Meridian.

C. C. BLANTON, *President.*

No. 4016.

J. W. RUDASILL, *Cashier.*

Loans and discounts	\$98,827.04	Capital stock paid in	\$60,000.00
Overdrafts	350.74	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	13,433.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	11,842.84	Individual deposits	74,554.84
Due from other national banks	13,182.65	United States deposits	
Due from State banks and bankers	4,405.41	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,215.46	Due to other national banks	
Other real estate and mortg's owned ..	4,062.00	Due to State banks and bankers ..	
Current expenses and taxes paid	1,174.01	Notes and bills rediscounted	
Premiums on U. S. bonds	2,400.00	Bills payable	
Checks and other cash items	157.65		
Exchanges for clearing house			
Bills of other national banks	1,420.00		
Fractional currency, nickels, cents ..	32.51		
Specie	4,993.30		
Legal-tender notes	5,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	176,488.61	Total	176,488.61

TEXAS.

First National Bank, Mexia.

H. KEMPNER, *President.*

No. 3014.

W. L. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,848.07	Capital stock paid in	\$50,000.00
Overdrafts	36,560.11	Surplus fund	22,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,358.30
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	2,815.34	Individual deposits	52,300.08
Due from other national banks	28,082.72	United States deposits	
Due from State banks and bankers	5,095.48	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,287.13	Due to other national banks	691.08
Other real estate and mortg's owned		Due to State banks and bankers	2,206.50
Current expenses and taxes paid	170.25	Notes and bills rediscounted	42,887.08
Premiums on U. S. bonds	1,953.12	Bills payable	22,500.00
Checks and other cash items	182.37		
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	144.43		
Specie	6,401.50		
Legal-tender notes	1,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	211,693.02	Total	211,693.02

First National Bank, Midland.

A. W. HILLIARD, *President.*

No. 4368.

W. E. CONNELL, *Cashier.*

Loans and discounts	\$110,773.33	Capital stock paid in	\$60,000.00
Overdrafts	6,804.98	Surplus fund	8,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	3,336.84
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	13,921.91	Individual deposits	97,396.64
Due from other national banks	22,943.22	United States deposits	
Due from State banks and bankers	824.78	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	5,067.67
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	891.76	Notes and bills rediscounted	
Premiums on U. S. bonds	2,400.00	Bills payable	
Checks and other cash items	204.02		
Exchanges for clearing house			
Bills of other national banks	265.00		
Fractional currency, nickels, cents	49.40		
Specie	7,255.75		
Legal-tender notes	792.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	187,301.15	Total	187,301.15

First National Bank, Montague.

A. J. WOLVERTON, *President.*

No. 3165.

W. M. DUGAN, *Cashier.*

Loans and discounts	\$74,511.17	Capital stock paid in	\$50,000.00
Overdrafts	1,826.96	Surplus fund	2,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,344.30
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1,769.37	Individual deposits	43,037.59
Due from other national banks	2,929.20	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,060.00	Due to other national banks	689.01
Other real estate and mortg's owned	3,048.90	Due to State banks and bankers	
Current expenses and taxes paid	935.15	Notes and bills rediscounted	5,741.43
Premiums on U. S. bonds	2,050.00	Bills payable	
Checks and other cash items	215.53		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	100.89		
Specie	3,387.75		
Legal-tender notes	1,865.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	114,762.33	Total	114,762.33

FINANCIAL STATEMENTS.

First National Bank, Mount Pleasant.

C. C. CARR, *President.*

No. 4722.

W. C. HARGROVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$38,417.79	Capital stock paid in	\$50,000.00
Overdrafts	15,610.58	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,916.55
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	3,952.33	Individual deposits	38,425.11
Due from other national banks	19,203.66	United States deposits	
Due from State banks and bankers	366.53	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,581.65	Due to other national banks	281.74
Other real estate and mortg's owned		Due to State banks and bankers	744.39
Current expenses and taxes paid	705.10	Notes and bills rediscounted	
Premiums on U. S. bonds	2,062.50	Bills payable	
Checks and other cash items	475.40		
Exchanges for clearing house			
Bills of other national banks	230.00		
Fractional currency, nickels, cents	110.00		
Specie	2,624.75		
Legal-tender notes	2,215.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	103,617.79	Total	103,617.79

First National Bank, Nacogdoches.

JOHN P. DAVIDSON, *President.*

No. 4405.

GEO. C. INGRAHAM, *Cashier.*

Loans and discounts	\$44,003.93	Capital stock paid in	\$50,000.00
Overdrafts	4,137.07	Surplus fund	2,150.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,520.66
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	2,407.31	Individual deposits	7,916.75
Due from other national banks	5,715.81	United States deposits	
Due from State banks and bankers	153.36	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,176.64	Due to other national banks	773.91
Other real estate and mortg's owned		Due to State banks and bankers	186.85
Current expenses and taxes paid	170.40	Notes and bills rediscounted	
Premiums on U. S. bonds	2,600.00	Bills payable	
Checks and other cash items	10.25		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	15		
Specie	770.75		
Legal-tender notes	190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	77,798.17	Total	77,798.17

First National Bank, Navasota.

F. W. BROSIĆ, *President.*

No. 4253.

JAMES M. SHAW, *Cashier.*

Loans and discounts	\$93,740.75	Capital stock paid in	\$50,000.00
Overdrafts	63,883.02	Surplus fund	7,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,700.35
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,038.70	Individual deposits	135,334.24
Due from other national banks	1,848.64	United States deposits	
Due from State banks and bankers	1,495.94	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,905.00	Due to other national banks	2,470.01
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,435.50	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	4,564.20		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	66.35		
Specie	19,804.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	213,754.60	Total	213,754.60

T E X A S .

First National Bank, New Braunfels.

WM. CLEMENS, *President.*

No. 4295.

JOSEPH FAUST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,000.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,969.06	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,609.24
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	20,987.05	Individual deposits.....	94,135.61
Due from other national banks.....	8,089.61	United States deposits.....	
Due from State banks and bankers.....	90.01	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	4,657.44
Other real estate and mortg's owned.....	5,000.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	791.40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	10,000.00
Checks and other cash items.....	24.30		
Exchanges for clearing house.....			
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	92.15		
Specie.....	9,785.00		
Legal-tender notes.....	216.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	173,652.29	Total.....	173,652.29

First National Bank, Nocona.

EDWARD RINES, *President.*

No. 4921.

L. B. SMITH, *Cashier.*

Loans and discounts.....	\$54,048.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,143.11	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,784.76
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,707.13	Individual deposits.....	47,420.17
Due from other national banks.....	18,869.08	United States deposits.....	
Due from State banks and bankers.....	249.85	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,459.47	Due to other national banks.....	45.28
Other real estate and mortg's owned.....		Due to State banks and bankers.....	188.56
Current expenses and taxes paid.....	841.26	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	33.52	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	1,640.00		
Fractional currency, nickels, cents.....	68.80		
Specie.....	1,566.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	112,688.77	Total.....	112,688.77

First National Bank, Orange.

H. J. LUTCHER, *President.*

No. 4118.

W. W. REID, *Cashier.*

Loans and discounts.....	\$128,549.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	866.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,240.31
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,805.73	Individual deposits.....	54,677.83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,370.90	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,216.00	Due to other national banks.....	
Other real estate and mortg's owned.....	535.57	Due to State banks and bankers.....	1,175.94
Current expenses and taxes paid.....	1,126.10	Notes and bills rediscounted.....	34,209.08
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	6.20		
Exchanges for clearing house.....			
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	60.07		
Specie.....	5,217.90		
Legal-tender notes.....	2,211.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	163,553.16	Total.....	165,553.16

TEXAS.

First National Bank, Palestine.

GEORGE A. WRIGHT, *President.*

No. 3694.

LUCIUS GOOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,296.69	Capital stock paid in.....	\$75,000.00
Overdrafts.....	17,552.16	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits.....	6,650.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,200.00	Dividends unpaid.....	
Due from approved reserve agents.....	33,289.85	Individual deposits.....	160,115.19
Due from other national banks.....	6,042.17	United States deposits.....	
Due from State banks and bankers.....	6,275.69	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Due to other national banks.....	8,122.58
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,726.55
Current expenses and taxes paid.....	1,581.41	Notes and bills rediscounted.....	11,500.00
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	614.21		
Exchanges for clearing house.....			
Bills of other national banks.....	3,060.00		
Fractional currency, nickels, cents.....	148.00		
Specie.....	9,085.65		
Legal-tender notes.....	11,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	296,989.58	Total.....	296,989.58

Palestine National Bank, Palestine.

J. W. OZMONT, *President.*

No. 4436.

V. F. DUBOSE, *Cashier.*

Loans and discounts.....	\$82,588.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	878.96	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,235.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	20.00
Due from approved reserve agents.....	2,296.84	Individual deposits.....	31,121.28
Due from other national banks.....	4,148.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,829.13	Due to other national banks.....	3,621.32
Other real estate and mortg's owned.....		Due to State banks and bankers.....	866.26
Current expenses and taxes paid.....	827.14	Notes and bills rediscounted.....	20,642.20
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	1,081.99		
Exchanges for clearing house.....			
Bills of other national banks.....	1,945.00		
Fractional currency, nickels, cents.....	68.85		
Specie.....	7,991.60		
Legal-tender notes.....	2,535.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	122,256.96	Total.....	122,256.96

First National Bank, Paris.

GEORGE F. HICKS, *President.*

No. 3638.

J. T. McDONALD, *Cashier.*

Loans and discounts.....	\$236,573.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	85,175.62	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	12,626.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	169,512.75
Due from other national banks.....	4,490.82	United States deposits.....	
Due from State banks and bankers.....	4,707.67	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,700.74	Due to other national banks.....	18,684.90
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,212.67
Current expenses and taxes paid.....	1,896.50	Notes and bills rediscounted.....	30,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	567.07		
Exchanges for clearing house.....			
Bills of other national banks.....	2,110.00		
Fractional currency, nickels, cents.....	100.30		
Specie.....	7,901.20		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	375,286.35	Total.....	375,286.35

TEXAS.

City National Bank, Paris.

FRANK FITZ HUGH, *President.*

No. 4411.

T. J. RECORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,468.00	Capital stock paid in.....	\$100,090.00
Overdrafts.....	72,501.43	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	11,104.47
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,319.98	Individual deposits.....	111,703.93
Due from other national banks.....	8,705.03	United States deposits.....	
Due from State banks and bankers.....	113.91	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	4,376.58	Due to other national banks.....	1,150.96
Other real estate and mortg's owned.....		Due to State banks and bankers..	331.67
Current expenses and taxes paid.....	2,103.29	Notes and bills rediscounted.....	96,243.05
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	330.48		
Exchanges for clearing house.....			
Bills of other national banks.....	1,406.00		
Fractional currency, nickels, cents.....	10.24		
Specie.....	5,074.14		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	358,034.08	Total.....	358,034.08

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.*

No. 4777.

J. A. L. McFARLAND, *Cashier.*

Loans and discounts.....	\$32,403.25	Capital stock paid in.....	\$60,000.00
Overdrafts.....	28,487.57	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	2,179.82
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,220.49	Individual deposits.....	43,593.07
Due from other national banks.....	13,377.29	United States deposits.....	
Due from State banks and bankers.....	210.44	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,458.16	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,198.94	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,287.50	Bills payable.....	2,000.00
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	113.25		
Specie.....	1,501.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	121,032.89	Total.....	121,032.89

Plano National Bank, Plano.

GEORGE W. BOWMAN, *President.*

No. 3764.

T. C. JASPER, *Cashier.*

Loans and discounts.....	\$87,404.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	46,166.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,480.60
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	857.85	Dividends unpaid.....	
Due from approved reserve agents.....	1,195.50	Individual deposits.....	114,432.01
Due from other national banks.....	23,450.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,247.40	Due to other national banks.....	1,717.92
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	567.60	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,750.00	Bills payable.....	
Checks and other cash items.....	2,107.66		
Exchanges for clearing house.....			
Bills of other national banks.....	745.00		
Fractional currency, nickels, cents.....	10.66		
Specie.....	10,315.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	190,880.53	Total.....	190,880.53

T E X A S .

City National Bank, Quanah.

G. S. WHITE, *President.*

No. 4361.

W. M. F. BRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,854.02	Capital stock paid in	\$100,000.00
Overdrafts	5,632.75	Surplus fund	8,675.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,430.53
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,215.00	Dividends unpaid	
Due from approved reserve agents	6,574.05	Individual deposits	108,463.40
Due from other national banks	3,547.28	United States deposits	
Due from State banks and bankers	293.01	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	22,664.76	Due to other national banks	9,757.28
Other real estate and mortg's owned	1,600.00	Due to State banks and bankers	3,238.07
Current expenses and taxes paid	2,340.39	Notes and bills rediscounted	15,602.61
Premiums on U. S. bonds	2,163.63	Bills payable	
Checks and other cash items	657.85		
Exchanges for clearing house			
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents	1.15		
Specie	774.00		
Legal-tender notes	3,812.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	273,666.89	Total	273,666.89

First National Bank, Rockdale.

C. H. COFFIELD, *President.*

No. 4175.

J. E. LONGMOOR, *Cashier.*

Loans and discounts	\$130,668.27	Capital stock paid in	\$75,000.00
Overdrafts	733.36	Surplus fund	3,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	1,685.85
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	75.00
Due from approved reserve agents	7,080.36	Individual deposits	34,958.73
Due from other national banks	3,618.15	United States deposits	
Due from State banks and bankers	150.25	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,131.43	Due to other national banks	1,131.19
Other real estate and mortg's owned		Due to State banks and bankers	28.75
Current expenses and taxes paid	764.60	Notes and bills rediscounted	46,148.05
Premiums on U. S. bonds	2,537.50	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	655.00		
Fractional currency, nickels, cents	30.15		
Specie	4,095.00		
Legal-tender notes	2,790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	178,897.57	Total	178,897.57

First National Bank of Aransas Pass, Rockport.

G. W. FULTON, *President.*

No. 4138.

J. M. HOOPES, *Cashier.*

Loans and discounts	\$73,441.78	Capital stock paid in	\$60,000.00
Overdrafts	642.50	Surplus fund	4,867.66
U. S. bonds to secure circulation	15,000.00	Undivided profits	1,890.59
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,000.00	Dividends unpaid	
Due from approved reserve agents	3,142.93	Individual deposits	38,008.05
Due from other national banks	3,423.91	United States deposits	
Due from State banks and bankers	3,019.18	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	16,828.66	Due to other national banks	542.47
Other real estate and mortg's owned	1,362.58	Due to State banks and bankers	1,359.06
Current expenses and taxes paid	1,203.33	Notes and bills rediscounted	11,231.90
Premiums on U. S. bonds	2,550.00	Bills payable	
Checks and other cash items	117.81		
Exchanges for clearing house			
Bills of other national banks	1,890.00		
Fractional currency, nickels, cents	4.95		
Specie	4,005.10		
Legal-tender notes	3,181.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	131,399.73	Total	131,399.73

TEXAS.

Farmers and Merchants' National Bank, Rockwall.

M. S. AUSTIN, *President.*

No. 4717.

JNO. R. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,325.27	Capital stock paid in	\$50,000.00
Overdrafts	34,344.14	Surplus fund	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits	2,884.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	9,010.44	Individual deposits	73,485.78
Due from other national banks	22,018.96	United States deposits	
Due from State banks and bankers ..	81.15	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	600.36
Other real estate and mortg's owned ..		Due to State banks and bankers	100.00
Current expenses and taxes paid	1,537.15	Notes and bills rediscounted	
Premiums on U. S. bonds	2,093.75	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	720.00		
Fractional currency, nickels, cents ..	7.33		
Specie	2,620.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	138,820.69	Total	138,820.69

First National Bank, Rusk.

E. L. GREGG, *President.*

No. 4346.

A. A. SIMMONS, *Cashier.*

Loans and discounts	\$85,777.97	Capital stock paid in	\$50,000.00
Overdrafts	3,881.09	Surplus fund	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits	1,852.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	3,140.91	Individual deposits	54,017.63
Due from other national banks	8,393.94	United States deposits	
Due from State banks and bankers ..	1,425.86	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	952.82	Due to other national banks	1,050.42
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	626.09	Notes and bills rediscounted	
Premiums on U. S. bonds	2,062.50	Bills payable	
Checks and other cash items	32.29		
Exchanges for clearing house			
Bills of other national banks	770.00		
Fractional currency, nickels, cents ..	23.15		
Specie	4,216.90		
Legal-tender notes	805.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	125,171.02	Total	125,171.02

Citizens' National Bank, San Angelo.

F. B. GRAY, *President.*

No. 4659.

A. B. SHERWOOD, *Cashier.*

Loans and discounts	\$156,887.04	Capital stock paid in	\$100,000.00
Overdrafts	378.33	Surplus fund	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits	4,831.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	296.00	Dividends unpaid	
Due from approved reserve agents ..	6,595.80	Individual deposits	58,638.15
Due from other national banks	1,011.97	United States deposits	
Due from State banks and bankers ..	172.92	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	24,352.39	Due to other national banks	128.53
Other real estate and mortg's owned ..		Due to State banks and bankers	637.67
Current expenses and taxes paid	1,708.84	Notes and bills rediscounted	42,947.39
Premiums on U. S. bonds	4,375.00	Bills payable	
Checks and other cash items	631.58		
Exchanges for clearing house			
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents ..	78.30		
Specie	1,000.00		
Legal-tender notes	4,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	230,583.17	Total	230,583.17

TEXAS.

Concho National Bank, San Angelo.

W. H. GODAIE, *President.*

No. 2767.

GEORGE E. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217, 415. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	5, 354. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	11, 776. 13	Individual deposits.....	79, 685. 91
Due from other national banks.....	3, 762. 47	United States deposits.....	
Due from State banks and bankers.....	1, 225. 02	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7, 000. 00	Due to other national banks.....	2, 462. 29
Other real estate and mortg's owned.....	4, 239. 14	Due to State banks and bankers.....	
Current expenses and taxes paid...	1, 918. 71	Notes and bills rediscounted.....	68, 353. 46
Premiums on U. S. bonds.....	4, 237. 50	Bills payable.....	
Checks and other cash items.....	2, 178. 50		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	40. 75		
Specie.....	10, 596. 50		
Legal-tender notes.....	1, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	292, 356. 44	Total.....	292, 356. 44

San Angelo National Bank, San Angelo.

M. L. MERTZ, *President.*

No. 3260.

ALBERT RAAS, *Cashier.*

Loans and discounts.....	\$195, 800. 94	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	945. 01	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	6, 991. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.....	46, 008. 97	Individual deposits.....	133, 720. 95
Due from other national banks.....	18, 320. 60	United States deposits.....	
Due from State banks and bankers.....	8, 899. 57	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8, 835. 35	Due to other national banks.....	559. 53
Other real estate and mortg's owned.....	4, 043. 17	Due to State banks and bankers.....	
Current expenses and taxes paid...	1, 389. 20	Notes and bills rediscounted.....	52, 435. 83
Premiums on U. S. bonds.....	4, 000. 00	Bills payable.....	
Checks and other cash items.....	2, 057. 18		
Exchanges for clearing house.....			
Bills of other national banks.....	2, 500. 00		
Fractional currency, nickels, cents.....	38. 55		
Specie.....	11, 244. 40		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	336, 207. 94	Total.....	336, 207. 94

Fifth National Bank, San Antonio.

GEORGE DULLNIG, *President.*

No. 4748.

H. O. ENGELKE, *Cashier.*

Loans and discounts.....	\$132, 214. 94	Capital stock paid in.....	\$112, 100. 00
Overdrafts.....	5, 716. 45	Surplus fund.....	
U. S. bonds to secure circulation...	32, 000. 00	Undivided profits.....	5, 962. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding...	28, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	18, 797. 37	Individual deposits.....	78, 901. 56
Due from other national banks.....	2, 446. 68	United States deposits.....	
Due from State banks and bankers.....	3, 792. 62	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4, 154. 84	Due to other national banks.....	5, 564. 80
Other real estate and mortg's owned.....		Due to State banks and bankers.....	679. 91
Current expenses and taxes paid...	4, 261. 08	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	560. 00	Bills payable.....	
Checks and other cash items.....	1, 217. 40		
Exchanges for clearing house.....			
Bills of other national banks.....	1, 995. 00		
Fractional currency, nickels, cents.....	2. 97		
Specie.....	20, 204. 00		
Legal-tender notes.....	3, 205. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 440. 00		
Due from Treasurer U. S.....			
Total.....	232, 008. 35	Total.....	232, 008. 35

TEXAS.

Alamo National Bank, San Antonio.

CHAS. HUGO, *President.*

No. 4525.

J. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$408,919.87	Capital stock paid in	\$250,000.00
Overdrafts	691.84	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,528.11
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,420.00	Dividends unpaid	
Due from approved reserve agents	97,486.21	Individual deposits	367,386.63
Due from other national banks	41,288.04	Certified checks	500.00
Due from State banks and bankers	11,950.37	United States deposits	
Bank's house, furniture, and fixtures	5,796.09	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	6,140.02
Current expenses and taxes paid	4,383.98	Due to State banks and bankers	1,773.28
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	1,026.00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,535.00		
Fractional currency, nickels, cents	114.89		
Specie	14,465.75		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	692,328.04	Total	692,328.04

Lockwood National Bank, San Antonio.

JOSEPH S. LOCKWOOD, *President.*

No. 3738.

JOSEPH MUIR, JR., *Cashier.*

Loans and discounts	\$414,505.03	Capital stock paid in	\$150,000.00
Overdrafts	4,295.77	Surplus fund	25,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	9,469.29
U. S. bonds to secure deposits		National-bank notes outstanding	31,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,500.00	Dividends unpaid	
Due from approved reserve agents	36,661.00	Individual deposits	517,732.12
Due from other national banks	18,376.52	Certified checks	40.00
Due from State banks and bankers	18,359.88	United States deposits	
Bank's house, furniture, and fixtures	65,656.78	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	9,120.00	Due to other national banks	6,692.83
Current expenses and taxes paid		Due to State banks and bankers	10,178.85
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	5,741.74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,204.00		
Fractional currency, nickels, cents	31.62		
Specie	99,673.25		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	750,313.09	Total	750,313.09

San Antonio National Bank, San Antonio.

GEORGE W. BRACKENRIDGE, *President.*

No. 1657.

F. HERFF, JR., *Cashier.*

Loans and discounts	\$686,146.10	Capital stock paid in	\$125,000.00
Overdrafts	137.42	Surplus fund	250,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits	57,177.63
U. S. bonds to secure deposits	118,000.00	National-bank notes outstanding	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	407,265.63	Dividends unpaid	
Due from approved reserve agents	206,250.00	Individual deposits	1,181,449.14
Due from other national banks	71,144.82	United States deposits	32,477.21
Due from State banks and bankers	27,655.30	Deposits of U.S. disbursing officers	78,992.70
Bank's house, furniture, and fixtures	62,681.73	Due to other national banks	22,991.58
Other real estate and mortg's owned		Due to State banks and bankers	4,891.18
Current expenses and taxes paid	444.49	Notes and bills rediscounted	
Premiums on U. S. bonds	15,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,260.00		
Fractional currency, nickels, cents	62.45		
Specie	69,281.50		
Legal-tender notes	81,990.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.			
Total	1,781,779.44	Total	1,781,779.44

T E X A S .

Texas National Bank, San Antonio.

JOHN S. ALEXANDER, *President.*

No. 3298.

A. A. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,719.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,284.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,617.97
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	10,424.15	Individual deposits.....	95,405.53
Due from other national banks.....	4,272.91	United States deposits.....	
Due from State banks and bankers.....	408.39	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,975.50	Due to other national banks.....	1,707.75
Other real estate and mortg's owned.....	29,875.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,770.16	Notes and bills rediscounted.....	15,897.80
Premiums on U. S. bonds.....		Bills payable.....	5,000.00
Checks and other cash items.....	326.00		
Exchanges for clearing house.....			
Bills of other national banks.....	485.00		
Fractional currency, nickels, cents.....	74.05		
Specie.....	10,189.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	266,129.05	Total.....	266,129.05

First National Bank, San Marcos.

EDWIN J. L. GREEN, *President.*

No. 3346.

E. L. THOMAS, *Cashier.*

Loans and discounts.....	\$140,777.01	Capital stock paid in.....	\$80,000.00
Overdrafts.....	39,038.58	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	7,047.64
U. S. bonds to secure deposits.....		National-bank notes outstanding...	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	22,533.99	Individual deposits.....	117,807.46
Due from other national banks.....	3,185.13	United States deposits.....	
Due from State banks and bankers.....	3,598.43	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,158.00	Due to other national banks.....	4,390.02
Other real estate and mortg's owned.....	1,245.00	Due to State banks and bankers.....	1,601.55
Current expenses and taxes paid.....	1,481.85	Notes and bills rediscounted.....	24,920.62
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	4,630.00		
Fractional currency, nickels, cents.....	32.30		
Specie.....	8,775.00		
Legal-tender notes.....	13,502.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	270,767.29	Total.....	270,767.29

Glover National Bank, San Marcos.

W. D. WOOD, *President.*

No. 3344.

G. W. DONALSON, *Cashier.*

Loans and discounts.....	\$107,100.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,886.99	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,500.69
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,823.34	Individual deposits.....	92,407.18
Due from other national banks.....	1,452.20	United States deposits.....	
Due from State banks and bankers.....	672.54	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	1,793.39
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	405.20	Notes and bills rediscounted.....	9,618.72
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	834.74		
Exchanges for clearing house.....			
Bills of other national banks.....	2,540.00		
Fractional currency, nickels, cents.....	4.62		
Specie.....	21,087.00		
Legal-tender notes.....	5,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	182,569.98	Total.....	182,569.98

T E X A S .

First National Bank, Seymour.

H. P. BRANHAM, *President.*

No. 4263.

D. D. WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,588.89	Capital stock paid in.....	\$50,000.00
Overdrafts	1,266.12	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits	6,910.45
U. S. bonds to secure deposits		National-bank notes outstanding..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents.	7,129.79	Individual deposits	60,558.09
Due from other national banks	5,974.51	Certified checks	28.00
Due from State banks and bankers.		United States deposits	
Bank'g house, furniture, and fixtures	21,181.83	Deposits of U. S. disbursing officers.	
Other real estate and mortg's owned		Due to other national banks	3,415.32
Current expenses and taxes paid...	2,071.66	Due to State banks and bankers	
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	
Checks and other cash items	285.96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	410.00		
Fractional currency, nickels, cents	58.20		
Specie	2,633.00		
Legal-tender notes	4,509.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	134,161.86	Total	134,161.86

Merchants and Planters' National Bank, Sherman.

T. RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Cashier.*

Loans and discounts	\$1,468,086.89	Capital stock paid in.....	\$600,000.00
Overdrafts	136,768.94	Surplus fund.....	120,060.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	74,060.00
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13,800.00	Dividends unpaid	70.00
Due from approved reserve agents.	89,869.05	Individual deposits	809,230.52
Due from other national banks	52,007.82	United States deposits	
Due from State banks and bankers.	13,334.83	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	83,554.36
Other real estate and mortg's owned	5,753.23	Due to State banks and bankers	32,652.66
Current expenses and taxes paid...	6,726.41	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	175,000.00
Checks and other cash items	1,594.49		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	4,796.58		
Specie	4,539.00		
Legal-tender notes	70,853.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,939,567.54	Total	1,939,567.54

First National Bank, Stephenville.

C. J. SHAPARD, *President.*

No. 4095.

JOHN S. HYATT, *Cashier.*

Loans and discounts	\$98,379.83	Capital stock paid in.....	\$50,000.00
Overdrafts	18,732.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits	3,855.28
U. S. bonds to secure deposits		National-bank notes outstanding..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents.	6,043.14	Individual deposits	81,805.01
Due from other national banks	7,843.46	United States deposits	
Due from State banks and bankers.	3,805.36	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	11,311.47	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid...	1,591.79	Notes and bills rediscounted	18,207.13
Premiums on U. S. bonds	2,062.50	Bills payable	
Checks and other cash items	2,009.55		
Exchanges for clearing house			
Bills of other national banks	65.00		
Fractional currency, nickels, cents	101.55		
Specie	4,563.45		
Legal-tender notes	5,555.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	175,117.42	Total	175,117.42

TEXAS.

First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President.*

No. 3466.

P. H. FOSQUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204,133.65	Capital stock paid in	\$100,000.00
Overdrafts	39,923.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,866.76
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	7,298.38	Individual deposits	108,044.43
Due from other national banks	8,344.72	United States deposits	
Due from State banks and bankers	3,755.23	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,296.98	Due to other national banks	1,537.42
Other real estate and mortg's owned		Due to State banks and bankers	3,502.24
Current expenses and taxes paid	1,785.01	Notes and bills rediscounted	28,750.00
Premiums on U. S. bonds	4,000.00	Bills payable	20,000.00
Checks and other cash items	39.88		
Exchanges for clearing house			
Bills of other national banks	340.00		
Fractional currency, nickels, cents	128.05		
Specie	14,830.50		
Legal-tender notes	3,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	320,200.85	Total	320,200.85

City National Bank, Sulphur Springs.

W. B. WOMACK, *President.*

No. 3089.

JOHN T. HARGROVE, *Cashier.*

Loans and discounts	\$155,386.90	Capital stock paid in	\$100,000.00
Overdrafts	15,149.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,454.62
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,585.00	Dividends unpaid	
Due from approved reserve agents	3,435.22	Individual deposits	56,213.94
Due from other national banks	923.08	United States deposits	
Due from State banks and bankers	12,037.93	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	9,340.48
Other real estate and mortg's owned		Due to State banks and bankers	392.57
Current expenses and taxes paid	1,609.62	Notes and bills rediscounted	6,000.00
Premiums on U. S. bonds	185.24	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	240.00		
Fractional currency, nickels, cents	20.60		
Specie	11,813.75		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	229,901.61	Total	229,901.61

First National Bank, Taylor.

JOHN R. HONIE, *President.*

No. 3027.

C. H. WELCH, *Cashier.*

Loans and discounts	\$199,654.69	Capital stock paid in	\$150,000.00
Overdrafts	60,652.96	Surplus fund	23,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	6,657.09
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	9,845.92	Individual deposits	140,657.11
Due from other national banks	21,166.10	United States deposits	
Due from State banks and bankers	3,441.18	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	16,425.75	Due to other national banks	2,393.49
Other real estate and mortg's owned		Due to State banks and bankers	1,602.67
Current expenses and taxes paid	3,605.35	Notes and bills rediscounted	27,262.00
Premiums on U. S. bonds	5,750.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	42.91		
Fractional currency, nickels, cents			
Specie	10,450.00		
Legal-tender notes	14,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	384,722.36	Total	384,722.36

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T E X A S .

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.*

No. 3859.

C. MENDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,103.71	Capital stock paid in.....	\$100,000.00
Overdrafts	39,194.09	Surplus fund.....	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits.....	15,608.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	144.00
Due from approved reserve agents	228.31	Individual deposits	132,065.82
Due from other national banks	4,128.51	United States deposits	
Due from State banks and bankers	28,642.67	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,506.00	Due to other national banks	16,866.41
Other real estate and mortg'owned		Due to State banks and bankers ..	1,705.69
Current expenses and taxes paid	1,590.49	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable.....	30,000.00
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	4,750.09		
Fractional currency, nickels, cents	12.59		
Specie	11,365.00		
Legal-tender notes	11,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total.....	329,890.28	Total.....	329,890.28

First National Bank, Temple.

F. F. DOWNS, *President.*

No. 3227.

P. L. DOWNS, *Cashier.*

Loans and discounts	\$267,955.18	Capital stock paid in.....	\$100,000.00
Overdrafts	1,312.91	Surplus fund.....	20,000.60
U. S. bonds to secure circulation	25,000.00	Undivided profits.....	22,362.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	29,892.88	Individual deposits.....	171,903.26
Due from other national banks	5,165.05	Certified checks	150.00
Due from State banks and bankers	4,611.91	United States deposits	
Bank'g house, furniture, and fixtures ..	7,892.76	Deposits of U.S. disbursing officers ..	
Other real estate and mortg'owned		Due to other national banks	6,040.31
Current expenses and taxes paid	1,599.49	Due to State banks and bankers ..	3,100.38
Premiums on U. S. bonds	3,218.73	Notes and bills rediscounted	47,330.79
Checks and other cash items		Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	1,255.00		
Fractional currency, nickels, cents	534.20		
Specie	14,765.50		
Legal-tender notes	29,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total.....	393,387.71	Total.....	393,387.71

Temple National Bank, Temple.

W. GOODRICH JONES, *President.*

No. 3858.

W. S. ROWLAND, *Cashier.*

Loans and discounts	\$140,254.53	Capital stock paid in.....	\$80,000.00
Overdrafts	1,365.14	Surplus fund.....	
U. S. bonds to secure circulation	20,000.00	Undivided profits	4,244.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	17,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,125.00	Dividends unpaid	
Due from approved reserve agents	11,241.78	Individual deposits	88,764.26
Due from other national banks	6,963.29	United States deposits	
Due from State banks and bankers	6,744.49	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,824.66	Due to other national banks	5,660.00
Other real estate and mortg'owned	4,142.77	Due to State banks and bankers ..	621.98
Current expenses and taxes paid	577.47	Notes and bills rediscounted	28,021.92
Premiums on U. S. bonds	2,898.60	Bills payable.....	6,000.00
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	260.00		
Fractional currency, nickels, cents	129.58		
Specie	19,636.50		
Legal-tender notes	10,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S.			
Total.....	230,613.81	Total.....	230,613.81

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First National Bank, Terrell.

MATTHEW CARTWRIGHT, *President.*

No. 3816.

R. L. GILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,531.61	Capital stock paid in	\$50,000.00
Overdrafts	27,801.51	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,143.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3,457.87	Individual deposits	87,889.84
Due from other national banks	1,854.86	Certified checks	260.40
Due from State banks and bankers	217.09	United States deposits	
Bank's house, furniture, and fixtures	7,873.99	Deposits of U.S. disbursing officers	
Other real estate and mortg' owned		Due to other national banks	9,563.42
Current expenses and taxes paid	1,142.20	Due to State banks and bankers	307.20
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	12,975.55
Checks and other cash items	87.68	Bills payable	15,000.00
Exchanges for clearing house			
Bills of other national banks	1,120.00		
Fractional currency, nickels, cents	41.55		
Specie	7,699.20		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	200,890.06	Total.....	200,890.06

First National Bank, Texarkana.

HENRY W. MYARS, *President.*

No. 3065.

S. B. ANDREWS, *Cashier.*

Loans and discounts	\$113,251.12	Capital stock paid in	\$100,000.00
Overdrafts	1,179.72	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,168.60
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,000.00	Dividends unpaid	
Due from approved reserve agents	2,667.43	Individual deposits	35,554.37
Due from other national banks	778.92	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,985.00	Due to other national banks	52.85
Other real estate and mortg' owned	6,500.00	Due to State banks and bankers	
Current expenses and taxes paid	5,042.00	Notes and bills rediscounted	6,940.81
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,701.99		
Exchanges for clearing house			
Bills of other national banks	2,552.00		
Fractional currency, nickels, cents	18.45		
Specie	515.00		
Legal-tender notes	7,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total.....	175,216.63	Total.....	175,216.63

Inter-State National Bank, Texarkana.

PHIL. T. NORWOOD, *President.*

No. 3998.

H. L. VAUGHAN, *Cashier.*

Loans and discounts	\$164,649.25	Capital stock paid in	\$125,000.00
Overdrafts	1,353.49	Surplus fund	3,890.55
U. S. bonds to secure circulation	31,300.00	Undivided profits	12,588.87
U. S. bonds to secure deposits		National-bank notes outstanding	28,170.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	259.02	Dividends unpaid	
Due from approved reserve agents		Individual deposits	40,945.52
Due from other national banks	2,921.29	United States deposits	
Due from State banks and bankers	5,640.75	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,584.07	Due to other national banks	551.95
Other real estate and mortg' owned	607.36	Due to State banks and bankers	246.14
Current expenses and taxes paid	6,188.77	Notes and bills rediscounted	15,193.17
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	413.97		
Exchanges for clearing house			
Bills of other national banks	970.00		
Fractional currency, nickels, cents	7.23		
Specie	3,785.50		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,408.50		
Due from Treasurer U. S.			
Total.....	226,589.20	Total.....	226,589.20

T E X A S .

Texarkana National Bank, Texarkana.

B. T. ESTES, *President.*

No. 3785.

W. R. GRIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$365,306.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,346.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	30,505.25
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	91,121.28	Individual deposits.....	363,131.43
Due from other national banks.....	14,656.58	United States deposits.....	
Due from State banks and bankers.....	382.04	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,560.00	Due to other national banks.....	17,757.88
Other real estate and mortg's owned.....	850.00	Due to State banks and bankers...	7,530.81
Current expenses and taxes paid....	2,679.03	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	409.27		
Exchanges for clearing house.....			
Bills of other national banks.....	471.00		
Fractional currency, nickels, cents.....	532.30		
Specie.....	34,985.75		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	561,425.47	Total.....	561,425.47

First National Bank, Tyler.

H. H. ROWLAND, *President.*

No. 3651.

J. D. MOODY, *Cashier.*

Loans and discounts.....	\$411,763.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	64,990.42	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	4,631.26
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	88.00
Due from approved reserve agents.....	16,146.76	Individual deposits.....	176,141.89
Due from other national banks.....	4,555.47	United States deposits.....	
Due from State banks and bankers.....	2,142.93	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	24,737.18	Due to other national banks.....	6,710.62
Other real estate and mortg's owned.....	12,552.75	Due to State banks and bankers...	121.88
Current expenses and taxes paid....	2,708.19	Notes and bills rediscounted.....	130,922.69
Premiums on U. S. bonds.....	4,252.32	Bills payable.....	10,000.00
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	25.45		
Specie.....	3,021.50		
Legal-tender notes.....	14,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	613,616.31	Total.....	613,616.34

City National Bank, Tyler.

E. C. WILLIAMS, *President.*

No. 4353.

C. M. WILLIAMS, *Cashier.*

Loans and discounts.....	\$359,280.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,850.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,203.60
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,556.00	Dividends unpaid.....	20.00
Due from approved reserve agents.....	11,717.24	Individual deposits.....	225,569.74
Due from other national banks.....	665.10	United States deposits.....	
Due from State banks and bankers.....	420.13	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,557.21	Due to other national banks.....	3,880.10
Other real estate and mortg's owned.....		Due to State banks and bankers...	2,781.75
Current expenses and taxes paid....	2,126.68	Notes and bills rediscounted.....	77,258.01
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	10,214.23		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	270.21		
Specie.....	19,431.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	457,213.20	Total.....	457,213.20

TEXAS.

Tyler National Bank, Tyler.

W. G. CAIN, *President.*

No. 4747.

L. L. JESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,322.19	Capital stock paid in	\$100,000.00
Overdrafts	3,671.65	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,958.93
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	4,776.99	Individual deposits	27,694.19
Due from other national banks	442.56	United States deposits	
Due from State banks and bankers	7.68	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,864.64	Due to other national banks	578.95
Other real estate and mortg's owned		Due to State banks and bankers	159.14
Current expenses and taxes paid	1,076.32	Notes and bills rediscounted	
Premiums on U. S. bonds	4,156.25	Bills payable	
Checks and other cash items	464.83		
Exchanges for clearing house			
Bills of other national banks	1,609.00		
Fractional currency, nickels, cents	2.10		
Specie	1,372.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	153,891.21	Total	153,891.21

First National Bank, Uvalde.

J. L. DOBBS, *President.*

No. 4517.

W. W. COLLIER, *Cashier.*

Loans and discounts	\$93,434.37	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,799.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,000.00	Dividends unpaid	
Due from approved reserve agents	5,222.08	Individual deposits	27,906.38
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	800.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	3,312.98
Current expenses and taxes paid	744.50	Notes and bills rediscounted	20,305.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	426.41		
Exchanges for clearing house			
Bills of other national banks	475.00		
Fractional currency, nickels, cents	150.81		
Specie	893.00		
Legal-tender notes	2,365.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	121,573.67	Total	121,573.67

First National Bank, Van Alstyne.

S. S. DUMAS, *President.*

No. 4289.

D. S. THOMPSON, *Cashier.*

Loans and discounts	\$72,954.95	Capital stock paid in	\$50,000.00
Overdrafts	55,359.57	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,792.21
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	4,836.98	Individual deposits	56,677.77
Due from other national banks	1,017.83	United States deposits	
Due from State banks and bankers	351.49	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	12,851.99
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,917.71	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds		Bills payable	20,000.00
Checks and other cash items	1,306.74		
Exchanges for clearing house			
Bills of other national banks	335.00		
Fractional currency, nickels, cents	170.20		
Specie	6,759.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	172,571.97	Total	172,571.97

T E X A S .

Velasco National Bank, Velasco.

JOHN MILTON MOURE, *President.*

No. 4662.

R. T. ERVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,840.94	Capital stock paid in	\$50,000.00
Overdrafts	2,892.64	Surplus fund	600.00
U. S. bonds to secure circulation	12,590.00	Undivided profits	2,391.92
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	8,241.33	Individual deposits	35,779.59
Due from other national banks	1,236.90	United States deposits	
Due from State banks and bankers	5,635.93	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,046.87	Due to other national banks	70.47
Other real estate and mortg's owned	2,450.00	Due to State banks and bankers	
Current expenses and taxes paid	958.75	Notes and bills rediscounted	
Premiums on U. S. bonds	2,169.38	Bills payable	
Checks and other cash items	224.40		
Exchanges for clearing house			
Bills of other national banks	1,090.00		
Fractional currency, nickels, cents	41.35		
Specie	3,342.80		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	100,091.98	Total	100,091.98

First National Bank, Vernon.

A. M. BRITTON, *President.*

No. 4033.

S. W. LOMAX, *Cashier.*

Loans and discounts	\$170,055.03	Capital stock paid in	\$100,000.00
Overdrafts	13,864.29	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,335.23
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,855.09	Individual deposits	109,113.31
Due from other national banks	6,371.18	United States deposits	
Due from State banks and bankers	769.39	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	22,648.53	Due to other national banks	3,705.53
Other real estate and mortg's owned		Due to State banks and bankers	1,041.96
Current expenses and taxes paid	3,283.01	Notes and bills rediscounted	17,839.75
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	255.31		
Exchanges for clearing house			
Bills of other national banks	360.00		
Fractional currency, nickels, cents	127.95		
Specie	6,838.00		
Legal-tender notes	4,483.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	267,035.78	Total	267,035.78

State National Bank, Vernon.

W. G. CURTISS, *President.*

No. 4130.

A. U. THOMAS, *Cashier.*

Loans and discounts	\$120,863.50	Capital stock paid in	\$100,000.00
Overdrafts	19,408.17	Surplus fund	5,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,986.53
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,500.00	Dividends unpaid	
Due from approved reserve agents	250.90	Individual deposits	56,461.34
Due from other national banks	2,481.08	United States deposits	
Due from State banks and bankers	1,180.01	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,341.10	Due to other national banks	2,779.25
Other real estate and mortg's owned	3,694.38	Due to State banks and bankers	
Current expenses and taxes paid	1,601.43	Notes and bills rediscounted	7,918.00
Premiums on U. S. bonds	4,325.00	Bills payable	
Checks and other cash items	336.56		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	54.00		
Specie	1,234.00		
Legal-tender notes	3,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	197,145.12	Total	197,145.12

TEXAS.

First National Bank, Victoria.

J. M. BROWNSON, *President.*

No. 4184.

THEO. BUHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242,541.39	Capital stock paid in	\$150,000.00
Overdrafts	17,844.48	Surplus fund	5,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	13,911.33
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16,000.00	Dividends unpaid	100.00
Due from approved reserve agents	64,646.87	Individual deposits	271,648.41
Due from other national banks	39,224.96	United States deposits	
Due from State banks and bankers	10,307.13	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	18,507.85	Due to other national banks	4,758.80
Other real estate and mortg's owned		Due to State banks and bankers	1,146.47
Current expenses and taxes paid	1,915.65	Notes and bills rediscounted	
Premiums on U. S. bonds	5,625.00	Bills payable	
Checks and other cash items	470.95		
Exchanges for clearing house			
Bills of other national banks	125.00		
Fractional currency, nickels, cents	69.53		
Specie	17,248.70		
Legal-tender notes	7,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	480,815.01	Total	480,815.01

First National Bank, Waco.

E. ROTAN, *President.*

No. 2189.

J. K. ROSE, *Cashier.*

Loans and discounts	\$864,369.85	Capital stock paid in	\$500,000.00
Overdrafts	24,539.77	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	30,231.10
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,017.50	Dividends unpaid	
Due from approved reserve agents	84,869.55	Individual deposits	453,369.76
Due from other national banks	24,573.42	United States deposits	
Due from State banks and bankers	19,223.58	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	64,820.46	Due to other national banks	15,033.24
Other real estate and mortg's owned	3,392.50	Due to State banks and bankers	5,231.17
Current expenses and taxes paid	5,793.36	Notes and bills rediscounted	109,400.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	687.68		
Exchanges for clearing house	9,576.60		
Bills of other national banks	2,835.00		
Fractional currency, nickels, cents	410.00		
Specie	13,966.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,218,265.27	Total	1,218,265.27

Citizens' National Bank, Waco.

J. S. McLENDON, *President.*

No. 3135

L. B. BLACK, *Cashier.*

Loans and discounts	\$517,677.01	Capital stock paid in	\$100,000.00
Overdrafts	17,102.60	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	28,832.99
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	350.00
Due from approved reserve agents	28,844.59	Individual deposits	350,576.04
Due from other national banks	12,718.30	United States deposits	
Due from State banks and bankers	771.53	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,656.80	Due to other national banks	13,566.32
Other real estate and mortg's owned		Due to State banks and bankers	432.21
Current expenses and taxes paid	3,634.83	Notes and bills rediscounted	21,784.47
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house	1,868.77		
Bills of other national banks	4,190.00		
Fractional currency, nickels, cents	46.85		
Specie	6,405.75		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	638,042.03	Total	638,042.03

T E X A S .

Farmers and Merchants' National Bank, Waco.

R. O. ROUNSAVALL, *President.*

No. 4349.

JOHN P. MASSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112, 778. 28	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 926. 86	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	5, 398. 48
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5, 600. 00	Dividends unpaid	
Due from approved reserve agents	6, 104. 73	Individual deposits	49, 211. 20
Due from other national banks	6, 622. 93	United States deposits	
Due from State banks and bankers	2, 165. 17	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3, 309. 45	Due to other national banks	177. 47
Other real estate and mortg's owned		Due to State banks and bankers	234. 10
Current expenses and taxes paid	1, 679. 41	Notes and bills rediscounted	6, 200. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	15, 258. 52		
Exchanges for clearing house			
Bills of other national banks	1, 095. 00		
Fractional currency, nickels, cents	213. 10		
Specie	1, 842. 80		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total.....	193, 721. 25	Total.....	193, 721. 25

Provident National Bank, Waco.

W. T. WATT, *President.*

No. 4309.

W. P. FERGUSON, *Cashier.*

Loans and discounts	\$424, 122. 75	Capital stock paid in	\$300, 000. 00
Overdrafts	6, 568. 02	Surplus fund	8, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	18, 556. 72
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	37, 665. 17	Individual deposits	118, 714. 91
Due from other national banks	8, 190. 43	United States deposits	
Due from State banks and bankers	2, 007. 77	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6, 066. 26	Due to other national banks	5, 202. 99
Other real estate and mortg's owned		Due to State banks and bankers	2, 001. 12
Current expenses and taxes paid	3, 732. 54	Notes and bills rediscounted	80, 544. 60
Premiums on U. S. bonds	7, 000. 00	Bills payable	
Checks and other cash items	5, 432. 63		
Exchanges for clearing house	3, 158. 02		
Bills of other national banks	170. 00		
Fractional currency, nickels, cents	304. 45		
Specie	4, 320. 30		
Legal-tender notes	17, 023. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total.....	578, 020. 34	Total.....	578, 020. 34

First National Bank, Waxahachie.

C. W. GIBSON, *President.*

No. 2974.

R. G. PHILLIPS, *Cashier.*

Loans and discounts	\$180, 163. 96	Capital stock paid in	\$100, 000. 00
Overdrafts	59, 454. 35	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	2, 453. 45
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	13, 194. 88	Individual deposits	119, 205. 83
Due from other national banks	4, 440. 03	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10, 112. 86	Due to other national banks	3, 588. 51
Other real estate and mortg's owned	6, 500. 00	Due to State banks and bankers	
Current expenses and taxes paid	1, 695. 40	Notes and bills rediscounted	22, 426. 32
Premiums on U. S. bonds	800. 00	Bills payable	30, 000. 00
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	615. 00		
Fractional currency, nickels, cents	114. 23		
Specie	4, 658. 40		
Legal-tender notes	12, 300. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total.....	320, 174. 11	Total.....	320, 174. 11

TEXAS.

Citizens' National Bank, Waxahachie.

O. E. DUNLOP, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$298,726.26	Capital stock paid in	\$100,000.00
Overdrafts	6,614.97	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	12,866.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	6,617.24	Individual deposits	128,370.44
Due from other national banks	1,344.60	United States deposits .....	.....
Due from State banks and bankers ..	1,698.56	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	2,539.75	Due to other national banks	9,893.19
Other real estate and mortg's owned ..	7,726.51	Due to State banks and bankers ..	.....
Current expenses and taxes paid	2,592.10	Notes and bills rediscounted	51,707.22
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	1,819.98	Total	375,337.42
Exchanges for clearing house .....	.....	
Bills of other national banks	1,940.00		
Fractional currency, nickels, cents ..	167.20		
Specie	10,656.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.	769.25		
Total	375,337.42		

Waxahachie National Bank, Waxahachie.

H. W. TRIPPEL, *President.*

No. 4379.

J. J. METCALFE, *Cashier.*

Loans and discounts	\$167,211.94	Capital stock paid in	\$100,000.00
Overdrafts	12,760.95	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,445.51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	40,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	5,077.48	Individual deposits	96,701.92
Due from other national banks	13,077.47	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	23,450.00	Due to other national banks	1,364.95
Other real estate and mortg's owned ..	2,600.00	Due to State banks and bankers ..	835.24
Current expenses and taxes paid	1,518.50	Notes and bills rediscounted	51,550.28
Premiums on U. S. bonds .....	.....	Bills payable	20,600.00
Checks and other cash items	4,603.86	Total	310,397.90
Exchanges for clearing house .....	.....	
Bills of other national banks	140.00		
Fractional currency, nickels, cents ..	35.45		
Specie	5,257.25		
Legal-tender notes	8,540.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	310,397.90		

First National Bank, Weatherford.

W. W. DAVIS, *President.*

No. 2477.

W. S. FANT, *Cashier.*

Loans and discounts	\$187,111.91	Capital stock paid in	\$100,000.00
Overdrafts	28,201.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	12,509.35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	4,087.50	Dividends unpaid .....	.....
Due from approved reserve agents	2,062.22	Individual deposits	87,416.91
Due from other national banks	2,809.57	United States deposits .....	.....
Due from State banks and bankers	40.00	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	2,274.27	Due to other national banks	5,643.25
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	893.52
Current expenses and taxes paid	1,960.54	Notes and bills rediscounted	18,787.20
Premiums on U. S. bonds	2,063.37	Bills payable .....	.....
Checks and other cash items	3,186.50	Total	267,750.23
Exchanges for clearing house .....	.....	
Bills of other national banks	250.00		
Fractional currency, nickels, cents ..	192.40		
Specie	2,385.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	267,750.23		

TEXAS.

Citizens' National Bank, Weatherford.

J. R. COULTS, *President.*

No. 2723.

A. N. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336,296.37	Capital stock paid in	\$250,000.00
Overdrafts	10,468.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	16,825.74
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	22,835.62	Dividends unpaid	
Due from approved reserve agents	13,823.35	Individual deposits	167,589.84
Due from other national banks	9,013.65	United States deposits	
Due from State banks and bankers	4,284.94	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,728.43	Due to other National banks	4,287.54
Other real estate and mortg's owned	7,867.26	Due to State banks and bankers	2,050.57
Current expenses and taxes paid	5,313.45	Notes and bills rediscounted	11,023.06
Premiums on U. S. bonds	5,578.12	Bills payable	
Checks and other cash items	1,685.14		
Exchanges for clearing house			
Bills of other national banks	1,495.00		
Fractional currency, nickels, cents	45.67		
Specie	11,491.00		
Legal-tender notes	11,770.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	506,776.75	Total	506,776.75

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.*

No. 3975.

H. L. BREVARD, *Cashier.*

Loans and discounts	\$247,013.74	Capital stock paid in	\$100,000.00
Overdrafts	78,049.76	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,672.94
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,240.50	Dividends unpaid	105.00
Due from approved reserve agents	4,228.69	Individual deposits	160,890.91
Due from other national banks	13,863.90	United States deposits	
Due from State banks and bankers	29.90	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,919.39	Due to other national banks	7,325.23
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,701.79	Notes and bills rediscounted	75,340.88
Premiums on U. S. bonds	480.40	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	800.00		
Fractional currency, nickels, cents	41.24		
Specie	2,440.65		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	383,334.96	Total	383,334.96

First National Bank, Whitewright.

D. M. RAY, *President.*

No. 4692.

C. B. BRYANT, *Cashier.*

Loans and discounts	\$81,300.44	Capital stock paid in	\$50,000.00
Overdrafts	27,565.23	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,922.89
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	8,835.50	Individual deposits	39,742.23
Due from other national banks	3,528.69	United States deposits	
Due from State banks and bankers	120.55	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,697.45	Due to other national banks	10,604.07
Other real estate and mortg's owned		Due to State banks and bankers	46.95
Current expenses and taxes paid	906.36	Notes and bills rediscounted	25,193.84
Premiums on U. S. bonds	2,093.75	Bills payable	10,000.00
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,800.00		
Fractional currency, nickels, cents	83.71		
Specie	6,220.80		
Legal-tender notes	47.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	152,259.98	Total	152,259.98

T E A S .

City National Bank, Wichita Falls.

JOS. A. KEMP, *President.*

No. 4248.

FRANK DORSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,514.35	Capital stock paid in	\$75,000.00
Overdrafts	690.17	Surplus fund	2,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	6,556.19
U. S. bonds to secure deposits		National-bank notes outstanding	16,850.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,155.13	Dividends unpaid	
Due from approved reserve agents	5,505.38	Individual deposits	62,717.33
Due from other national banks	15,595.61	United States deposits	
Due from State banks and bankers	692.27	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,409.50	Due to other national banks	1,462.66
Other real estate and mortg's owned	1,296.10	Due to State banks and bankers	342.38
Current expenses and taxes paid	3,042.81	Notes and bills rediscounted	2,062.50
Premiums on U. S. bonds	140.63	Bills payable	
Checks and other cash items	1,091.72		
Exchanges for clearing house			
Bills of other national banks	310.00		
Fractional currency, nickels, cents	207.39		
Specie	4,106.50		
Legal-tender notes	6,940.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	842.50		
Due from Treasurer U. S.			
Total	167,491.06	Total	167,491.06

Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.*

No. 3260.

W. A. McCUTCHEN, *Cashier.*

Loans and discounts	\$198,149.97	Capital stock paid in	\$75,000.00
Overdrafts	13,961.20	Surplus fund	29,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	5,276.98
U. S. bonds to secure deposits		National-bank notes outstanding	16,830.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,346.44	Dividends unpaid	90.00
Due from approved reserve agents	10,655.78	Individual deposits	146,787.44
Due from other national banks	9,512.59	United States deposits	
Due from State banks and bankers	6,537.64	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,106.22	Due to other national banks	2,567.30
Other real estate and mortg's owned	1,562.25	Due to State banks and bankers	81.55
Current expenses and taxes paid	2,628.60	Notes and bills rediscounted	20,000.00
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	58.13		
Exchanges for clearing house			
Bills of other national banks	1,844.00		
Fractional currency, nickels, cents	.20		
Specie	9,981.75		
Legal-tender notes	7,706.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	841.50		
Due from Treasurer U. S.			
Total	295,633.27	Total	295,633.27

Wolfe City National Bank, Wolfe City.

J. H. NAIL, *President.*

No. 3984.

C. E. CRAYCROFT, *Cashier.*

Loans and discounts	\$99,593.82	Capital stock paid in	\$50,000.00
Overdrafts	7,746.69	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,233.64
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,482.49	Dividends unpaid	
Due from approved reserve agents	91.80	Individual deposits	22,016.54
Due from other national banks	18.45	United States deposits	
Due from State banks and bankers	1,627.15	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,038.33	Due to other national banks	7,613.27
Other real estate and mortg's owned	2,801.27	Due to State banks and bankers	
Current expenses and taxes paid	1,875.00	Notes and bills rediscounted	
Premiums on U. S. bonds	8.15	Bills payable	30,000.00
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	75.00		
Fractional currency, nickels, cents	55.65		
Specie	2,987.15		
Legal-tender notes	2,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,000.00		
Total	139,113.45	Total	139,113.45

T E X A S .

First National Bank, Yoakum.

J. M. BENNETT, *President.*

No. 4363.

ED. B. CARRUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,072.94	Capital stock paid in	\$50,000.00
Overdrafts	20,831.66	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,600.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,000.00	Dividends unpaid	
Due from approved reserve agents	633.46	Individual deposits	58,258.59
Due from other national banks	17,215.12	United States deposits	
Due from State banks and bankers	2,600.67	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg'g owned	6,914.27	Due to State banks and bankers	2,290.41
Current expenses and taxes paid	1,537.50	Notes and bills rediscounted	8,750.00
Premiums on U. S. bonds		Bills payable	335.14
Checks and other cash items	5,072.58		
Exchanges for clearing house			
Bills of other national banks	135.00		
Fractional currency, nickels, cents	105.25		
Specie	3,193.75		
Legal-tender notes	5,110.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	139,484.70	Total	139,484.70

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1181

U T A H .

First National Bank, Logan.

JAMES Z. STEWART, *President.*

No. 4670.

GEO. A. PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,258.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,453.08	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,556.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,828.81	Individual deposits.....	56,856.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	16,298.59	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,958.66	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,088.07	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,875.00	Bills payable.....	
Checks and other cash items.....	633.90		
Exchanges for clearing house.....			
Bills of other national banks.....	1,340.00		
Fractional currency, nickels, cents.....	17.50		
Specie.....	7,205.40		
Legal-tender notes.....	4,127.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	121,162.81	Total.....	121,162.81

First National Bank, Nephi.

GEORGE C. WHITMORE, *President.*

No. 3537.

ALMA HAGUE, *Cashier.*

Loans and discounts.....	\$114,372.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,560.91	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,759.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	535.20	Dividends unpaid.....	335.00
Due from approved reserve agents.....		Individual deposits.....	70,179.57
Due from other national banks.....	12,616.68	United States deposits.....	
Due from State banks and bankers.....	4,763.73	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	230.85	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	182.26		
Exchanges for clearing house.....			
Bills of other national banks.....	865.00		
Fractional currency, nickels, cents.....	7.20		
Specie.....	19,817.25		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	176,524.05	Total.....	176,524.05

First National Bank, Ogden.

D. H. PEERY, *President.*

No. 2597.

JAMES PINGREE, *Cashier.*

Loans and discounts.....	\$431,094.51	Capital stock paid in.....	\$150,000.00
Overdrafts.....	14,952.77	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	23,905.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	28,350.00	Dividends unpaid.....	
Due from approved reserve agents.....	48,355.52	Individual deposits.....	355,024.28
Due from other national banks.....	3,664.89	United States deposits.....	
Due from State banks and bankers.....	15,382.66	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	75,000.00	Due to other national banks.....	25,429.77
Other real estate and mortg's owned.....		Due to State banks and bankers.....	22,620.32
Current expenses and taxes paid.....	4,161.68	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	269.58		
Exchanges for clearing house.....	1,516.63		
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	74.08		
Specie.....	26,731.10		
Legal-tender notes.....	10,894.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	690,729.92	Total.....	690,729.92

U T A H .

Commercial National Bank, Ogden.

J. C. ARMSTRONG, *President.*

No. 3139.

O. E. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$258,166.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....	16,785.37	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	5,759.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	250.00
Due from approved reserve agents.....	26,962.20	Individual deposits.....	200,743.51
Due from other national banks.....	15,774.91	United States deposits.....	
Due from State banks and bankers.....	7,899.77	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to other national banks.....	3,588.00
Other real estate and mortg's owned.....	12,196.50	Due to State banks and bankers.....	3,829.00
Current expenses and taxes paid.....	1,812.30	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	467.62		
Exchanges for clearing house.....			
Bills of other national banks.....	770.00		
Fractional currency, nickels, cents.....	38.85		
Specie.....	33,246.60		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	439,170.31	Total.....	439,170.31

Utah National Bank, Ogden.

J. E. DOOLY, *President.*

No. 2880.

L. B. ADAMS, *Cashier.*

Loans and discounts.....	\$225,121.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,161.32	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	8,738.68
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	12,410.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,217.60	Dividends unpaid.....	
Due from approved reserve agents.....	31,433.39	Individual deposits.....	241,567.61
Due from other national banks.....	4,092.39	Certified checks.....	52.40
Due from State banks and bankers.....	3,050.08	United States deposits.....	41,333.65
Bank'g house, furniture, and fixtures.....	32,960.00	Deposits of U.S. disbursing officers.....	3,656.63
Other real estate and mortg's owned.....	42,322.41	Due to other national banks.....	6,799.05
Current expenses and taxes paid.....	3,354.96	Due to State banks and bankers.....	11,192.36
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	866.95	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	492.00		
Fractional currency, nickels, cents.....	9.05		
Specie.....	77,591.63		
Legal-tender notes.....	14,069.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	523,750.38	Total.....	523,750.38

First National Bank, Park City.

JOHN J. DALY, *President.*

No. 4564.

SAM. J. KENYON, *Cashier.*

Loans and discounts.....	\$223,711.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,018.69	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	10,049.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,516.15	Individual deposits.....	244,519.68
Due from other national banks.....	4,912.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	15,254.53	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	854.43
Current expenses and taxes paid.....	1,065.15	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,069.09	Bills payable.....	
Checks and other cash items.....	1,653.30		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	28.10		
Specie.....	22,953.45		
Legal-tender notes.....	2,558.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	316,673.55	Total.....	316,673.55

U T A H .

First National Bank, Provo City.

A. O. SMOOT, *President.*

No. 2641.

W. H. DUSENBERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,465.25	Capital stock paid in	\$50,000.00
Overdrafts	11,746.24	Surplus fund	25,000.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits	3,852.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,145.71	Dividends unpaid	30.00
Due from approved reserve agents ..	4,650.97	Individual deposits	61,347.46
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	20,000.00	Due to other national banks	1,669.01
Other real estate and mortg's owned ..		Due to State banks and bankers ..	9,950.37
Current expenses and taxes paid ...	2,708.07	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,419.13		
Exchanges for clearing house			
Bills of other national banks	35.00		
Fractional currency, nickels, cents ..	129.60		
Specie	9,747.30		
Legal-tender notes	3,990.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	163,099.78	Total	163,099.78

National Bank of Commerce, Provo City.

RICHARD BRERETON, *President.*

No. 4486.

THOS. J. GREEN, *Cashier.*

Loans and discounts	\$53,044.65	Capital stock paid in	\$50,000.00
Overdrafts	1,639.29	Surplus fund	1,500.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits	1,085.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	1,071.18	Individual deposits	19,935.99
Due from other national banks	1,029.35	Certified checks	249.48
Due from State banks and bankers ..		United States deposits	
Bank'g house, furniture, and fixtures ..	2,966.78	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	963.33
Current expenses and taxes paid ...	1,007.89	Due to State banks and bankers ..	167.46
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	127.25	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents ..	77.55		
Specie	4,816.85		
Legal-tender notes	308.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	85,151.29	Total	85,151.29

American National Bank, Salt Lake City.

JAMES H. BACON, *President.*

No. 4432.

F. L. HOLLAND, *Cashier.*

Loans and discounts	\$476,754.91	Capital stock paid in	\$250,000.00
Overdrafts	10,606.19	Surplus fund	50,000.00
U. S. bonds to secure circulation ...	50,000.00	Undivided profits	1,095.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,542.80	Dividends unpaid	
Due from approved reserve agents ..	37,121.42	Individual deposits	395,888.73
Due from other national banks	24,340.57	Certified checks	2,139.82
Due from State banks and bankers ..	41,090.39	United States deposits	
Bank'g house, furniture, and fixtures ..	6,751.52	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	1,089.11
Current expenses and taxes paid ...	605.45	Due to State banks and bankers ..	8,941.74
Premiums on U. S. bonds	5,500.09	Notes and bills rediscounted	
Checks and other cash items	25,052.75	Bills payable	
Exchanges for clearing house	19,657.81		
Bills of other national banks	5,555.00		
Fractional currency, nickels, cents ..	468.09		
Specie	32,392.60		
Legal-tender notes	12,465.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	754,154.50	Total	754,154.50

U T A H .

Commercial National Bank, Salt Lake City.

GEO. M. DOWNEY, *President.*

No. 4051.

JNO. W. DONNELLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,954.44	Capital stock paid in.....	\$300,000.00
Overdrafts.....	29,812.45	Surplus fund.....	42,800.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	12,010.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	142.40	Dividends unpaid.....	200.00
Due from approved reserve agents..	14,363.93	Individual deposits.....	444,099.52
Due from other national banks.....	30,417.43	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	113,156.64	Due to other national banks.....	7,363.91
Other real estate and mortg's owned	22,686.39	Due to State banks and bankers..	6,720.23
Current expenses and taxes paid...	4,535.19	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	7,500.00	Bills payable.....	
Checks and other cash items.....	1,267.49		
Exchanges for clearing house.....	4,842.41		
Bills of other national banks.....	8,240.00		
Fractional currency, nickels, cents.	324.10		
Specie.....	73,701.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	858,194.37	Total.....	858,194.37

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.*

No. 2059.

H. S. YOUNG, *Cashier.*

Loans and discounts.....	\$1,113,100.41	Capital stock paid in.....	\$500,000.00
Overdrafts.....	73,382.74	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	74,306.87
U. S. bonds to secure deposits.....		National-bank notes outstanding..	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	125,000.00	Dividends unpaid.....	726.00
Due from approved reserve agents..	350,012.70	Individual deposits.....	1,078,775.50
Due from other national banks.....	106,836.85	United States deposits.....	
Due from State banks and bankers..	80,506.00	Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	100,000.00	Due to other national banks.....	17,139.82
Other real estate and mortg's owned		Due to State banks and bankers..	103,063.45
Current expenses and taxes paid...	11,007.87	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,001.28	Bills payable.....	19,051.04
Checks and other cash items.....	2,001.28	Other liabilities.....	
Exchanges for clearing house.....	13,612.49		
Bills of other national banks.....	4,467.00		
Fractional currency, nickels, cents.	201.4		
Specie.....	252,240.00		
Legal-tender notes.....	8,414.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,293,062.68	Total.....	2,293,062.68

National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.*

No. 4310.

J. A. EARLS, *Cashier.*

Loans and discounts.....	\$687,378.69	Capital stock paid in.....	\$500,000.00
Overdrafts.....	9,040.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	14,394.37
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	250.00	Dividends unpaid.....	
Due from approved reserve agents..	12,869.07	Individual deposits.....	369,802.87
Due from other national banks.....	10,301.37	Certified checks.....	464.75
Due from State banks and bankers..		United States deposits.....	
Bank's house, furniture, and fixtures	10,900.00	Deposits of U.S. disbursing officers..	
Other real estate and mortg's owned		Due to other national banks.....	1,384.61
Current expenses and taxes paid...	4,965.22	Due to State banks and bankers..	4,593.52
Premiums on U. S. bonds.....	11,453.15	Notes and bills rediscounted.....	
Checks and other cash items.....	26,612.48	Bills payable.....	
Exchanges for clearing house.....	11,453.15		
Bills of other national banks.....	16,021.00		
Fractional currency, nickels, cents.	380.77		
Specie.....	88,217.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	945,640.12	Total.....	945,640.12

U T A H .

Union National Bank, Salt Lake City.

JOSEPH R. WALKER, *President.*

No. 3396.

M. J. CHEESMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$553,420.81	Capital stock paid in.....	\$400,000.00
Overdrafts.....	25,727.84	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	12,092.49
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding..	37,800.00
U. S. bonds on hand.....	51,006.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	134,242.25	Dividends unpaid.....	
Due from approved reserve agents...	125,198.83	Individual deposits.....	820,114.24
Due from other national banks.....	49,439.56	Certified checks.....	1,000.00
Due from State banks and bankers...	6,082.10	United States deposits.....	30,157.95
Bank'g house, furniture, and fixtures	36,594.50	Deposits of U. S. disbursing officers	45,096.81
Other real estate and mortg's owned	18,000.00	Due to other national banks.....	9,080.74
Current expenses and taxes paid...	7,142.30	Due to State banks and bankers..	2,391.35
Premiums on U. S. bonds.....	28,400.00	Notes and bills rediscounted.....	
Checks and other cash items.....	517.65	Bills payable.....	
Exchanges for clearing house.....	7,921.22		
Bills of other national banks.....	11,100.00		
Fractional currency, nickels, cents.	1,241.92		
Specie.....	206,724.60		
Legal-tender notes.....	11,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,402,733.58	Total.....	1,402,733.58

Utah National Bank, Salt Lake City.

JOSEPH M. STOUTT, *President.*

No. 4341.

A. B. JONES, *Cashier.*

Loans and discounts.....	\$336,707.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	16,194.63	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	9,685.83
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11,155.50	Dividends unpaid.....	40.00
Due from approved reserve agents...	35,736.15	Individual deposits.....	256,004.57
Due from other national banks.....	5,716.05	United States deposits.....	
Due from State banks and bankers...	2,509.76	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	26,522.61	Due to other national banks.....	5,370.86
Other real estate and mortg's owned		Due to State banks and bankers..	14,388.08
Current expenses and taxes paid..	3,324.83	Notes and bills rediscounted.....	
Checks and other cash items.....	401.20	Bills payable.....	
Exchanges for clearing house.....	5,647.31		
Bills of other national banks.....	2,420.00		
Fractional currency, nickels, cents.	35.10		
Specie.....	50,646.00		
Legal-tender notes.....	2,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	551,489.34	Total.....	551,489.34

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VERMONT.

National Bank, Barre.

LEONARD F. ALDRICH, *President.*

No. 2109.

F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317,585.03	Capital stock paid in	\$100,000.00
Overdrafts	1,180.28	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	12,575.35
U. S. bonds to secure deposits		National-bank notes outstanding	49,140.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,500.00	Dividends unpaid	45.00
Due from approved reserve agents	39,139.34	Individual deposits	298,931.26
Due from other national banks	23,524.89	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	168.73
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,260.87	Notes and bills rediscounted	
Premiums on U. S. bonds	3,800.00	Bills payable	
Checks and other cash items	1,234.06		
Exchanges for clearing house			
Bills of other national banks	235.00		
Fractional currency, nickels, cents	209.87		
Specie	5,500.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	480,860.34	Total	480,860.34

Barton National Bank, Barton.

AMORY DAVISON, *President.*

No. 2290.

H. K. DEWRY, *Cashier.*

Loans and discounts	\$231,847.68	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	17,850.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	10,899.91
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,347.73	Dividends unpaid	
Due from approved reserve agents	12,838.37	Individual deposits	92,514.78
Due from other national banks	1,650.73	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned	1,685.28	Due to State banks and bankers	
Current expenses and taxes paid	888.29	Notes and bills rediscounted	
Premiums on U. S. bonds	3,550.00	Bills payable	
Checks and other cash items	31.00		
Exchanges for clearing house			
Bills of other national banks	170.00		
Fractional currency, nickels, cents	106.85		
Specie	4,296.35		
Legal-tender notes	2,915.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	305,014.69	Total	305,014.69

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.*

No. 1653.

P. H. HADLEY, *Cashier.*

Loans and discounts	\$164,487.02	Capital stock paid in	\$100,000.00
Overdrafts	111.47	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	44,729.84
U. S. bonds to secure deposits		National-bank notes outstanding	85,620.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,800.00	Dividends unpaid	2,500.00
Due from approved reserve agents	70,819.00	Individual deposits	184,274.74
Due from other national banks		United States deposits	
Due from State banks and bankers	20,000.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,247.30	Notes and bills rediscounted	
Premiums on U. S. bonds	15,000.00	Bills payable	
Checks and other cash items	1,333.66		
Exchanges for clearing house			
Bills of other national banks	4,872.00		
Fractional currency, nickels, cents			
Specie	27,984.13		
Legal-tender notes	5,970.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	437,124.58	Total	437,124.58

VERMONT.

First National Bank, Bennington.

LUTHER R. GRAVES, *President.*

No. 130.

GEO. F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$403,579.76	Capital stock paid in	\$110,000.00
Overdrafts	2,530.00	Surplus fund	22,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits	44,902.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	94,830.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	44,155.14	Individual deposits	344,472.96
Due from other national banks	1,871.32	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5,000.00	Due to other national banks	4,092.67
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	1,246.39	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,495.00		
Fractional currency, nickels, cents ..	162.79		
Specie	18,383.00		
Legal-tender notes	6,985.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,950.00		
Due from Treasurer U. S.			
Total	620,298.40	Total	620,298.40

Bennington County National Bank, Bennington.

S. M. SIBLEY, *President.*

No. 2395.

CLEMENT H. CONE, *Cashier.*

Loans and discounts	\$169,666.08	Capital stock paid in	\$100,000.00
Overdrafts	717.77	Surplus fund	8,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,598.91
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	6,549.61	Individual deposits	71,890.64
Due from other national banks	2,374.10	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,500.00	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	4,291.38
Current expenses and taxes paid		Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	601.35		
Exchanges for clearing house			
Bills of other national banks	1,140.00		
Fractional currency, nickels, cents ..	377.02		
Specie	4,380.00		
Legal-tender notes	1,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	218,780.93	Total	218,780.93

National White River Bank, Bethel.

D. C. DENISON, *President.*

No. 962.

M. SYLVESTER, *Cashier.*

Loans and discounts	\$244,809.86	Capital stock paid in	\$125,000.00
Overdrafts	831.83	Surplus fund	30,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits	9,820.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,271.14	Dividends unpaid	1,065.50
Due from approved reserve agents	22,103.87	Individual deposits	138,194.46
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,000.00	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	1,367.39	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,332.41		
Exchanges for clearing house			
Bills of other national banks	4,702.00		
Fractional currency, nickels, cents ..	102.07		
Specie	8,184.97		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,875.00		
Due from Treasurer U. S.			
Total	335,580.54	Total	335,580.54

VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.*

No. 278.

F. E. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220,004.12	Capital stock paid in	\$150,000.00
Overdrafts	1,620.30	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	8,806.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	41,500.00	Dividends unpaid	160.00
Due from approved reserve agents ..	8,297.69	Individual deposits	39,194.86
Due from other national banks	577.79	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5,500.00	Due to other national banks	
Other real estate and mortg'owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	575.72	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	1,421.79		
Exchanges for clearing house			
Bills of other national banks	2,520.00		
Fractional currency, nickels, cents ..	27.70		
Specie	366.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	343,161.11	Total	343,161.11

Brandon National Bank, Brandon.

ED. D. THAYER, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts	\$238,847.75	Capital stock paid in	\$200,000.00
Overdrafts	704.60	Surplus fund	15,200.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	3,356.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	50.75	Dividends unpaid	
Due from approved reserve agents ..	6,598.24	Individual deposits	52,658.91
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9,000.00	Due to other national banks	
Other real estate and mortg'owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	816.44	Notes and bills rediscounted	
Premiums on U. S. bonds	4,250.00	Bills payable	
Checks and other cash items	1,318.93		
Exchanges for clearing house			
Bills of other national banks	603.00		
Fractional currency, nickels, cents ..	15.25		
Specie	760.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	316,214.96	Total	316,214.96

People's National Bank, Brattleboro.

JULIUS J. ESTEY, *President.*

No. 2305.

O. A. MARSHALL, *Cashier.*

Loans and discounts	\$394,666.72	Capital stock paid in	\$100,000.00
Overdrafts	4,104.02	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	40,460.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	14,355.70	Dividends unpaid	
Due from approved reserve agents ..	21,395.12	Individual deposits	284,982.85
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg'owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	1,871.13	Notes and bills rediscounted	
Premiums on U. S. bonds	59.42	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents ..	65.47		
Specie	17,400.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	497,943.48	Total	497,943.48

VERMONT.

Vermont National Bank, Brattleboro.

GEO. S. DOWLEY, *President.*

No. 1430.

GEORGE C. AVERILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$640,893.04	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	152,102.27
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	145,000.00	Dividends unpaid	
Due from approved reserve agents	69,897.95	Individual deposits	509,220.34
Due from other national banks	849.11	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6,210.69		
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	103.81		
Specie	21,800.00		
Legal-tender notes	4,318.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	1,046,322.61	Total	1,046,322.61

Howard National Bank, Burlington.

F. M. VAN SICKLEN, *President.*

No. 1698.

F. E. BURGESS, *Cashier.*

Loans and discounts	\$688,852.45	Capital stock paid in	\$300,000.00
Overdrafts	1,454.75	Surplus fund	60,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	37,762.48
U. S. bonds to secure deposits		National-bank notes outstanding	60,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,500.00	Dividends unpaid	616.00
Due from approved reserve agents	149,293.86	Individual deposits	548,858.53
Due from other national banks	64,432.37	Certified checks	650.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	13,000.00	Due to other national banks	146,476.56
Current expenses and taxes paid	1,165.98	Due to State banks and bankers	
Premiums on U. S. bonds	12,000.00	Notes and bills rediscounted	
Checks and other cash items	2,946.37	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,092.00		
Fractional currency, nickels, cents	118.65		
Specie	16,374.64		
Legal-tender notes	23,315.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,067.50		
Due from Treasurer U. S.			
Total	1,154,613.57	Total	1,154,613.57

Merchants' National Bank, Burlington.

CHAS. W. WOODHOUSE, *President.*

No. 1197.

L. E. WOODHOUSE, *Cashier.*

Loans and discounts	\$1,249,672.31	Capital stock paid in	\$500,000.00
Overdrafts	139.68	Surplus fund	250,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits	52,395.38
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	450,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	88,625.00	Dividends unpaid	217.70
Due from approved reserve agents	95,877.13	Individual deposits	764,310.22
Due from other national banks	38,990.81	United States deposits	40,107.37
Due from State banks and bankers	222.95	Deposits of U.S. disbursing officers	2,896.87
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	35,381.55
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	678.21		
Exchanges for clearing house			
Bills of other national banks	2,182.00		
Fractional currency, nickels, cents	257.50		
Specie	37,819.50		
Legal-tender notes	17,604.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,240.00		
Due from Treasurer U. S.			
Total	2,095,309.09	Total	2,095,309.09

VERMONT.

First National Bank, Chelsea.

AARON N. KING, *President.*

No. 2120.

C. S. EMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,769.91	Capital stock paid in	\$50,000.00
Overdrafts	82.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,216.27
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,858.37	Dividends unpaid	30.84
Due from approved reserve agents	7,739.97	Individual deposits	34,842.07
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,394.53	Due to other national banks	
Other real estate and mortg's owned	5,101.66	Due to State banks and bankers	
Current expenses and taxes paid	129.32	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	5,471.97		
Exchanges for clearing house			
Bills of other national banks	1,600.00		
Fractional currency, nickels, cents	40.16		
Specie	3,503.75		
Legal-tender notes	1,385.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	362.50		
Due from Treasurer U. S.			
Total	107,339.18	Total	107,339.18

National Bank, Chester.

FREDERIC P. MATHER, *President.*

No. 4380.

B. A. PARK, *Cashier.*

Loans and discounts	\$84,520.33	Capital stock paid in	\$50,000.00
Overdrafts	310.53	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,014.30
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.09
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1,029.51	Individual deposits	43,448.29
Due from other national banks		Certified checks	18.75
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	1,500.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	496.66	Due to State banks and bankers	
Premiums on U. S. bonds	1,000.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	845.00		
Fractional currency, nickels, cents	8.01		
Specie	2,988.80		
Legal-tender notes	970.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	106,731.34	Total	106,731.34

Caledonia National Bank, Danville.

HENRY S. TOLMAN, *President.*

No. 1576.

J. B. MATTOCKS, *Cashier.*

Loans and discounts	\$154,757.64	Capital stock paid in	\$100,000.00
Overdrafts	332.02	Surplus fund	32,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,304.28
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	4,017.50
Due from approved reserve agents	25,708.11	Individual deposits	59,305.81
Due from other national banks	436.51	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,992.68	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,200.00		
Fractional currency, nickels, cents	23.63		
Specie	4,452.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	220,127.59	Total	220,127.59

VERMONT.

National Bank, Derby Line.

AUSTIN T. POSTER, *President.*

No. 1368.

L. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$336,460.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	368.26	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,500.00	Undivided profits.....	18,263.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,400.00	Dividends unpaid.....	
Due from approved reserve agents.....	39,086.88	Individual deposits.....	215,070.62
Due from other national banks.....		Certified checks.....	50.00
Due from State banks and bankers.....	1,626.67	United States deposits.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid.....		Due to State banks and bankers.....	858.13
Premiums on U. S. bonds.....	4,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	119.56	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,085.00		
Fractional currency, nickels, cents.....	2.42		
Specie.....	11,538.90		
Legal-tender notes.....	1,454.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	449,942.33	Total.....	449,942.33

First National Bank, Fair Haven.

R. C. ABELL, *President.*

No. 344.

WM. F. WALKER, *Cashier.*

Loans and discounts.....	\$273,247.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	573.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	13,530.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,500.73	Dividends unpaid.....	1,008.00
Due from approved reserve agents.....	43,619.76	Individual deposits.....	226,441.04
Due from other national banks.....	69.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	9,023.33	Due to State banks and bankers.....	
Current expenses and taxes paid.....	767.02	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,329.20	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	2,421.00		
Fractional currency, nickels, cents.....	65.29		
Specie.....	5,388.85		
Legal-tender notes.....	6,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	383,480.00	Total.....	383,480.00

Allen National Bank, Fair Haven.

S. ALLEN, *President.*

No. 2422.

CHAS. R. ALLEN, *Cashier.*

Loans and discounts.....	\$110,974.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	108.31	Surplus fund.....	9,700.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits.....	2,589.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,835.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	6.00
Due from approved reserve agents.....	16,609.48	Individual deposits.....	81,879.07
Due from other national banks.....	558.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,610.00	Due to other national banks.....	17.22
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	332.68	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	260.92	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	267.00		
Fractional currency, nickels, cents.....	180.23		
Specie.....	4,260.00		
Legal-tender notes.....	3,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	640.00		
Due from Treasurer U. S.....			
Total.....	179,027.08	Total.....	179,027.08

VERMONT.

Lamoille County National Bank, Hyde Park.

CARLOS S. NOYES, *President.*

No. 1163.

E. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162, 870. 53	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 922. 55	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	6, 787. 22
U. S. bonds to secure deposits		National-bank notes outstanding	21, 720. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	72. 00
Due from approved reserve agents	1, 709. 44	Individual deposits	53, 766. 01
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 000. 00	Due to other national banks	1, 800. 07
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	260. 02	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3, 607. 50		
Exchanges for clearing house			
Bills of other national banks	5, 123. 00		
Fractional currency, nickels, cents	82. 26		
Specie	3, 415. 00		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	209, 145. 30	Total	209, 145. 30

Island Pond National Bank, Island Pond.

E. C. ROBINSON, *President.*

No. 4275.

A. K. DARLING, *Cashier.*

Loans and discounts	\$136, 618. 08	Capital stock paid in	\$75, 000. 00
Overdrafts		Surplus fund	6, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits	2, 408. 93
U. S. bonds to secure deposits		National-bank notes outstanding	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	12, 275. 93	Individual deposits	82, 286. 71
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 700. 00	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3, 075. 00	Bills payable	
Checks and other cash items	35. 59		
Exchanges for clearing house			
Bills of other national banks	576. 00		
Fractional currency, nickels, cents	3. 54		
Specie	5, 061. 50		
Legal-tender notes	3, 450. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.			
Total	183, 695. 64	Total	183, 695. 64

National Bank, Lyndon.

B. F. LINCOLN, *President.*

No. 1140.

W. J. STANTON, JR., *Cashier.*

Loans and discounts	\$80, 477. 10	Capital stock paid in	\$50, 000. 00
Overdrafts	79. 81	Surplus fund	21, 200. 00
U. S. bonds to secure circulation	26, 500. 00	Undivided profits	16, 398. 18
U. S. bonds to secure deposits		National-bank notes outstanding	23, 850. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22, 412. 24	Dividends unpaid	188. 00
Due from approved reserve agents	13, 846. 37	Individual deposits	54, 389. 87
Due from other national banks	3, 692. 62	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 875. 00	Due to other national banks	
Other real estate and mortg'owned	1, 000. 00	Due to State banks and bankers	
Current expenses and taxes paid	401. 41	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 500. 00	Bills payable	
Checks and other cash items	219. 93		
Exchanges for clearing house			
Bills of other national banks	690. 00		
Fractional currency, nickels, cents	30. 07		
Specie	4, 109. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 192. 50		
Due from Treasurer U. S.			
Total	166, 026. 05	Total	166, 026. 05

VERMONT.

Lyndonville National Bank, Lyndonville.

CHARLES A. HARRIS, *President.*

No. 3158.

L. B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,933.10	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	891.71
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	22,839.28	Dividends unpaid	96.00
Due from approved reserve agents	1,545.19	Individual deposits	46,314.40
Due from other national banks	16,275.06	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned	3,116.78	Due to State banks and bankers	
Current expenses and taxes paid	601.10	Notes and bills rediscounted	
Premiums on U. S. bonds	3,200.00	Bills payable	
Checks and other cash items	1,134.45		
Exchanges for clearing house			
Bills of other national banks	3,736.00		
Fractional currency, nickels, cents	66.15		
Specie	3,100.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	144,402.11	Total	144,402.11

Factory Point National Bank, Manchester Centre.

A. L. GRAVES, *President.*

No. 3080.

J. P. BLACK, *Cashier.*

Loans and discounts	\$139,055.00	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	7,400.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	2,693.66
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	24,125.40	Individual deposits	90,967.39
Due from other national banks		Certified checks	600.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1,335.70	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,143.00		
Fractional currency, nickels, cents	151.95		
Specie	4,650.00		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	194,661.05	Total	194,661.05

National Bank, Middlebury.

ALBERT A. FLETCHER, *President.*

No. 1195.

CHARLES E. PINNEY, *Cashier.*

Loans and discounts	\$260,051.45	Capital stock paid in	\$200,000.00
Overdrafts	693.04	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	34,343.63
U. S. bonds to secure deposits		National-bank notes outstanding	176,790.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Stocks, securities, etc.	7,600.00	Dividends unpaid	208.00
Due from approved reserve agents	135,108.95	Individual deposits	190,545.95
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	820.45		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	215.69		
Specie	10,395.00		
Legal-tender notes	2,983.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	641,867.58	Total	641,867.58

VERMONT.

Gray National Bank, Middletown Springs.

LEONIDAS GRAY, *President.*

No. 3150.

A. A. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,826.07	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	357.15
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	14,724.88	Individual deposits	39,436.70
Due from other national banks	678.94	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	500.00	Due to other national banks	
Other real estate and mortg's owned ..	1,484.24	Due to State banks and bankers	
Current expenses and taxes paid	68.37	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	28.00		
Exchanges for clearing house			
Bills of other national banks	175.00		
Fractional currency, nickels, cents ..	26.75		
Specie	1,389.10		
Legal-tender notes	2,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	102,543.85	Total	102,543.85

First National Bank, Montpelier.

CHARLES DEWEY, *President.*

No. 748.

FRED L. EATON, *Cashier.*

Loans and discounts	\$508,662.55	Capital stock paid in	\$250,000.00
Overdrafts	23,615.64	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	19,365.73
U. S. bonds to secure deposits		National-bank notes outstanding	44,910.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,000.00	Dividends unpaid	88.00
Due from approved reserve agents	55,537.03	Individual deposits	339,081.02
Due from other national banks	7,347.02	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	17,013.63	Due to other national banks	
Other real estate and mortg's owned ..	938.49	Due to State banks and bankers	6,427.06
Current expenses and taxes paid	6,000.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,945.48	Bills payable	
Checks and other cash items			
Exchanges for clearing house	1,405.00		
Bills of other national banks	54.17		
Fractional currency, nickels, cents ..	18,504.80		
Specie	12,598.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	709,871.81	Total	709,871.81

Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.*

No. 857.

L. H. BIXLY, *Cashier.*

Loans and discounts	\$136,535.03	Capital stock paid in	\$150,000.00
Overdrafts	7.75	Surplus fund	60,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	60,984.46
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand	112,100.00	State-bank notes outstanding	
Stocks, securities, etc	41,750.00	Dividends unpaid	16.80
Due from approved reserve agents	19,703.28	Individual deposits	62,655.73
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	14,361.82
Other real estate and mortg's owned ..		Due to State banks and bankers	2,899.14
Current expenses and taxes paid	945.58	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	78.76		
Exchanges for clearing house			
Bills of other national banks	1,013.00		
Fractional currency, nickels, cents ..	4.63		
Specie	7,465.90		
Legal-tender notes	9,562.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	6,750.00		
Due from Treasurer U. S.			
Total	485,917.95	Total	485,917.95

V E R I O A T .

National Bank, Newport.

ELISHA LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$539, 746. 30	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	15, 500. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	4, 350. 00
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	38, 639. 46	Individual deposits	279, 959. 76
Due from other national banks		Certified checks	10. 00
Due from State banks and bankers ..	1, 691. 68	United States deposits	
Bank'g house, furniture, and fixtures ..	3, 500. 00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	400. 00	Due to other national banks	396. 58
Current expenses and taxes paid		Due to State banks and bankers	20, 629. 78
Premiums on U. S. bonds	3, 900. 00	Notes and bills rediscounted	
Checks and other cash items	253. 00	Bills payable	
Exchanges for clearing house		Total	443, 346. 12
Bills of other national banks	310. 00		
Fractional currency, nickels, cents ..	42. 68		
Specie	15, 163. 00		
Legal-tender notes	2, 575. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	443, 346. 12		

First National Bank, North Bennington.

J. C. McCULLOUGH, *President.*

No. 194.

S. B. HALL, *Cashier.*

Loans and discounts	\$210, 035. 65	Capital stock paid in	\$150, 000. 00
Overdrafts	3, 976. 17	Surplus fund	55, 000. 00
U. S. bonds to secure circulation	77, 000. 00	Undivided profits	6, 867. 42
U. S. bonds to secure deposits		National-bank notes outstanding	66, 980. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	55, 425. 80	Dividends unpaid	
Due from approved reserve agents	9, 997. 30	Individual deposits	99, 359. 23
Due from other national banks	2, 175. 25	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5, 000. 00	Due to other national banks	3, 594. 24
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	641. 33	Bills payable	
Checks and other cash items		Total	381, 800. 89
Exchanges for clearing house			
Bills of other national banks	1, 400. 00		
Fractional currency, nickels, cents ..	34. 39		
Specie	11, 950. 00		
Legal-tender notes	700. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	3, 465. 00		
Due from Treasurer U. S.			
Total	381, 800. 89		

Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.*

No. 1638.

C. A. EDGERTON, JR., *Cashier.*

Loans and discounts	\$144, 234. 54	Capital stock paid in	\$100, 000. 00
Overdrafts	130. 36	Surplus fund	17, 500. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits	2, 396. 37
U. S. bonds to secure deposits		National-bank notes outstanding	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5, 100. 00	Dividends unpaid	111. 00
Due from approved reserve agents	10, 901. 89	Individual deposits	54, 087. 27
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	72. 64
Current expenses and taxes paid	422. 32	Notes and bills rediscounted	
Premiums on U. S. bonds	699. 50	Bills payable	
Checks and other cash items	140. 00	Total	201, 167. 28
Exchanges for clearing house			
Bills of other national banks	1, 200. 00		
Fractional currency, nickels, cents ..	5. 67		
Specie	4, 583. 00		
Legal-tender notes	2, 400. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 350. 00		
Due from Treasurer U. S.			
Total	201, 167. 28		

VERMONT.

First National Bank, Orwell.

C. E. BUSH, *President.*

No. 228.

J. S. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$281,493.76	Capital stock paid in	\$100,000.00
Overdrafts	4,876.86	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	39,748.86
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	24,000.00	Dividends unpaid	210.00
Due from approved reserve agents	72,337.81	Individual deposits	141,126.73
Due from other national banks	460.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,000.00	Due to other national banks	27,676.56
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	94.40
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	57.59		
Exchanges for clearing house			
Bills of other national banks	611.60		
Fractional currency, nickels, cents	250.58		
Specie	7,768.95		
Legal-tender notes	2,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	453,856.55	Total	453,856.55

First National Bank, Poultney.

JOHN B. BEAMAN, *President.*

No. 2545.

A. H. VARNEY, *Cashier.*

Loans and discounts	\$116,403.84	Capital stock paid in	\$50,000.00
Overdrafts	107.67	Surplus fund	7,050.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,248.76
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	960.00
Due from approved reserve agents	10,122.37	Individual deposits	83,444.58
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	463.50	Notes and bills rediscounted	
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,597.60		
Fractional currency, nickels, cents	52.61		
Specie	2,512.85		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	154,953.34	Total	154,953.34

National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts	\$105,174.09	Capital stock paid in	\$50,000.00
Overdrafts	2,042.92	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	1,558.16
U. S. bonds to secure deposits		National-bank notes outstanding	17,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	500.00	Dividends unpaid	360.00
Due from approved reserve agents	5,789.92	Individual deposits	55,656.17
Due from other national banks	2,039.26	Certified checks	1,000.00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	1,400.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	269.60	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	3,135.00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,265.60		
Fractional currency, nickels, cents	78.51		
Specie	4,240.00		
Legal-tender notes	4,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	150,874.33	Total	150,874.33

VERMONT.

Baxter National Bank, Rutland.

JOHN W. CRAMTON, *President.*

No. 1790.

G. R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$438,577.56	Capital stock paid in	\$300,000.00
Overdrafts	1,101.93	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	7,220.36
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,500.00	Dividends unpaid	210.00
Due from approved reserve agents	96,965.43	Individual deposits	247,866.42
Due from other national banks	39,082.69	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,777.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,118.84	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	611.90		
Exchanges for clearing house			
Bills of other national banks	1,675.00		
Fractional currency, nickels, cents	175.19		
Specie	17,911.30		
Legal-tender notes	23,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	790,296.78	Total	790,296.78

Clement National Bank, Rutland.

CHARLES CLEMENT, *President.*

No. 2950.

O. F. HARRISON, *Cashier.*

Loans and discounts	\$365,665.93	Capital stock paid in	\$100,000.00
Overdrafts	1,329.90	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,771.98
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	63,300.00	Dividends unpaid	
Due from approved reserve agents	39,130.39	Individual deposits	336,645.37
Due from other national banks	13,228.04	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	35,250.16
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,916.95		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	151.05		
Specie	19,837.25		
Legal-tender notes	7,858.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	564,667.51	Total	564,667.51

Killington National Bank, Rutland.

E. P. GILSON, *President.*

No. 2905.

GEO. K. MONTGOMERY, *Cashier.*

Loans and discounts	\$169,811.40	Capital stock paid in	\$100,000.00
Overdrafts	1,721.71	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,567.01
U. S. bonds to secure deposits		National-bank notes outstanding	44,130.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	171.00
Due from approved reserve agents		Individual deposits	73,870.32
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	9,297.67
Other real estate and mortg's owned		Due to State banks and bankers	2,862.81
Current expenses and taxes paid	845.17	Notes and bills rediscounted	
Premiums on U. S. bonds	8,500.00	Bills payable	
Checks and other cash items	604.76		
Exchanges for clearing house			
Bills of other national banks	3,090.00		
Fractional currency, nickels, cents	84.67		
Specie	8,374.10		
Legal-tender notes	2,617.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	250,898.81	Total	250,898.81

VERMONT.

Merchants' National Bank, Rutland.

JOHN N. BAXTER, *President.*

No. 3311.

CHAS. W. MUSSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$445, 101. 65	Capital stock paid in	\$100, 000. 00
Overdrafts	855. 80	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	8, 072. 02
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6, 500. 00	Dividends unpaid	66. 00
Due from approved reserve agents	26, 686. 18	Individual deposits	334, 126. 84
Due from other national banks	50, 246. 71	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2, 500. 00	Due to other national banks	127, 334. 79
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 535. 53	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 500. 00	Bills payable	
Checks and other cash items	1, 686. 26		
Exchanges for clearing house			
Bills of other national banks	8, 706. 00		
Fractional currency, nickels, cents	516. 52		
Specie	20, 100. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	604, 099. 65	Total	604, 099. 65

Rutland County National Bank, Rutland.

WILLIAM Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Loans and discounts	\$570, 090. 85	Capital stock paid in	\$300, 000. 00
Overdrafts	3, 420. 33	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	72, 662. 42
U. S. bonds to secure deposits		National-bank notes outstanding	43, 660. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3, 655. 95	Dividends unpaid	456. 00
Due from approved reserve agents	50, 906. 45	Individual deposits	142, 319. 02
Due from other national banks	24, 515. 66	United States deposits	
Due from State banks and bankers	1, 426. 77	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	56, 022. 04
Other real estate and mortg's owned		Due to State banks and bankers	49, 017. 14
Current expenses and taxes paid	2, 216. 84	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 057. 98	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1, 003. 04		
Fractional currency, nickels, cents	20, 592. 75		
Specie	6, 000. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	739, 136. 62	Total	739, 136. 62

Welden National Bank, Saint Albans.

E. C. SMITH, *President.*

No. 3482.

JOHN C. STRANAHAN, *Cashier.*

Loans and discounts	\$317, 360. 48	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	18, 708. 01
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9, 000. 00	Dividends unpaid	
Due from approved reserve agents	114, 901. 51	Individual deposits	329, 291. 24
Due from other national banks		United States deposits	
Due from State banks and bankers	30. 00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 052. 97	Notes and bills rediscounted	
Premiums on U. S. bonds	654. 65	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1, 209. 00		
Fractional currency, nickels, cents	4. 99		
Specie	17, 292. 65		
Legal-tender notes	6, 868. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	495, 499. 25	Total	495, 499. 25

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1199

VERMONT.

First National Bank, Saint Johnsbury.

FRANKLIN FAIRBANKS, *President.*

No. 489.

JNO. C. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$637, 023. 19	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 611. 49	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	9, 497. 13
U. S. bonds to secure deposits		National-bank notes outstanding	43, 780. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	21, 499. 67	Dividends unpaid	693. 00
Due from approved reserve agents	54, 104. 33	Individual deposits	187, 352. 00
Due from other national banks	10, 947. 59	United States deposits	
Bank'g house, furniture, and fixtures	17, 000. 00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	1, 518. 05	Due to other national banks	
Current expenses and taxes paid	1, 486. 22	Due to State banks and bankers	
Premiums on U. S. bonds	8, 000. 00	Notes and bills rediscounted	
Checks and other cash items	930. 71	Bills payable	10, 000. 00
Exchanges for clearing house			
Bills of other national banks	605. 00		
Fractional currency, nickels, cents	124. 78		
Specie	10, 448. 00		
Legal-tender notes	4, 644. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	821, 323. 03	Total	821, 323. 03

Merchants' National Bank, Saint Johnsbury.

W. E. PECK, *President.*

No. 2295.

HERBERT W. ALLEN, *Cashier.*

Loans and discounts	\$546, 635. 19	Capital stock paid in	\$300, 000. 00
Overdrafts	2, 225. 32	Surplus fund	47, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	6, 406. 21
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11, 650. 00	Dividends unpaid	183. 00
Due from approved reserve agents	19, 800. 45	Individual deposits	269, 684. 35
Due from other national banks	7, 864. 00	Certified checks	32. 28
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	20, 000. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1, 822. 07	Due to State banks and bankers	35, 487. 19
Premiums on U. S. bonds	8, 000. 00	Notes and bills rediscounted	
Checks and other cash items	1, 462. 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6, 342. 00		
Fractional currency, nickels, cents	241. 90		
Specie	11, 000. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	704, 293. 03	Total	704, 293. 03

First National Bank, Springfield.

C. E. RICHARDSON, *President.*

No. 122.

G. L. CLOSSON, *Cashier.*

Loans and discounts	\$162, 733. 20	Capital stock paid in	\$100, 000. 00
Overdrafts	336. 23	Surplus fund	33, 700. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	15, 427. 58
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17, 471. 33	Dividends unpaid	210. 00
Due from approved reserve agents	28, 456. 04	Individual deposits	80, 593. 55
Due from other national banks		United States deposits	
Bank'g house, furniture, and fixtures	1, 000. 60	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	533. 93	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	300. 00		
Fractional currency, nickels, cents	107. 80		
Specie	6, 833. 60		
Legal-tender notes	8, 534. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	252, 431. 13	Total	252, 431. 13

VERMONT.

Farmers' National Bank, Vergennes.

WALTER SCRANTON, *President.*

No. 2475.

D. H. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,828.88	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,528.69	Surplus fund.....	5,600.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits.....	1,332.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,289.37	Dividends unpaid.....	88.00
Due from approved reserve agents.....	11,617.15	Individual deposits.....	108,429.41
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,674.43	Notes and bills rediscounted.....	8,000.00
Premiums on U. S. bonds.....	3,700.00	Bills payable.....	
Checks and other cash items.....	1,952.90		
Exchanges for clearing house.....			
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	92.67		
Specie.....	4,800.00		
Legal-tender notes.....	2,866.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	216,450.09	Total.....	216,450.09

National Bank, Vergennes.

CARLETON T. STEVENS, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Loans and discounts.....	\$146,057.93	Capital stock paid in.....	150,000.00
Overdrafts.....	169.22	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits.....	3,159.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	49,214.67	Dividends unpaid.....	340.00
Due from approved reserve agents.....	4,463.25	Individual deposits.....	45,608.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	4,200.23
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	845.97	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,561.09	Bills payable.....	
Checks and other cash items.....	1,561.09		
Exchanges for clearing house.....			
Bills of other national banks.....	1,893.00		
Fractional currency, nickels, cents.....	75.00		
Specie.....	2,277.65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	368,307.78	Total.....	368,307.78

Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.*

No. 1462.

CHAS. WELLS, *Cashier.*

Loans and discounts.....	\$138,520.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	242.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits.....	12,395.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,778.00	Dividends unpaid.....	
Due from approved reserve agents.....	37,299.88	Individual deposits.....	62,016.43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....	461.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,007.40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	192.72	Bills payable.....	
Checks and other cash items.....	192.72		
Exchanges for clearing house.....			
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	44.45		
Specie.....	4,616.00		
Legal-tender notes.....	4,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	235,812.00	Total.....	235,812.00

VERMONT.

National Bank of Newbury, Wells River.

F. DENING, *President.*

No. 1405.

GEORGE LESLIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$385,994.43	Capital stock paid in	\$300,000.00
Overdrafts	8,220.27	Surplus fund	60,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	21,860.19
U. S. bonds to secure deposits		National-bank notes outstanding	53,770.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	4,675.00	Dividends unpaid	1,088.00
Due from approved reserve agents	46,817.87	Individual deposits	145,967.06
Due from other national banks	30,005.00	United States deposits	
Due from State banks and bankers	369.75	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,453.58	Due to other national banks	258.89
Other real estate and mortg's owned	43.29	Due to State banks and bankers	2,710.02
Current expenses and taxes paid	1,887.48	Notes and bills rediscounted	
Premiums on U. S. bonds	2,025.16	Bills payable	
Checks and other cash items	5,132.12		
Exchanges for clearing house			
Bills of other national banks	65.00		
Fractional currency, nickels, cents	2.51		
Specie	19,043.70		
Legal-tender notes	11,089.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	585,654.16	Total	585,654.16

Randolph National Bank, West Randolph.

WILLIAM H. DUBOIS, *President.*

No. 2274.

R. T. DUBOIS, *Cashier.*

Loans and discounts	\$189,091.24	Capital stock paid in	\$75,000.00
Overdrafts	806.26	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	29,345.17
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	150.50
Due from approved reserve agents	2,316.85	Individual deposits	93,015.98
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	366.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,766.41		
Exchanges for clearing house			
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	64.39		
Specie	7,875.00		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	235,011.65	Total	235,011.65

National Bank, White River Junction.

GEORGE W. SMITH, *President.*

No. 3484.

J. L. BACON, *Cashier.*

Loans and discounts	\$254,839.78	Capital stock paid in	\$100,000.00
Overdrafts	2,313.80	Surplus fund	11,200.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,457.59
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	112,577.05	Dividends unpaid	2.25
Due from approved reserve agents	76,157.76	Individual deposits	406,442.60
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	25,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,094.82	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	403.57		
Exchanges for clearing house			
Bills of other national banks	7,850.00		
Fractional currency, nickels, cents	200.96		
Specie	27,914.70		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	568,102.44	Total	568,102.44

VERMONT.

Woodstock National Bank, Woodstock.

F. N. BILLINGS, *President.*

No. 1133.

HENRY C. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$517, 572. 78	Capital stock paid in	\$300, 000. 00
Overdrafts	19. 20	Surplus fund	60 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	12, 534. 54
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000 00
U. S. bonds on hand	2 400. 00	State-bank notes outstanding	
Stocks, securities, etc	23, 219. 39	Dividends unpaid	305. 24
Due from approved reserve agents	29, 776. 31	Individual deposits	236 335. 88
Due from other national banks		Certified checks	100. 00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	7, 300. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	6. 00	Due to State banks and bankers	
Premiums on U. S. bonds	329. 00	Notes and bills rediscounted	
Checks and other cash items	708. 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3, 651. 00		
Fractional currency, nickels, cents	93. 88		
Specie	6, 750. 00		
Legal-tender notes	11, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	655, 075. 66	Total	655. 075. 66

VIRGINIA.

First National Bank, Alexandria.

JOSEPH BROTHERS, *President.*

No. 651.

C. R. HOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,665.75	Capital stock paid in	\$100,000.00
Overdrafts	1,000.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	42,454.22
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	66,478.00	Dividends unpaid	
Due from approved reserve agents	196,956.52	Individual deposits	603,765.87
Due from other national banks	20,597.55	Certified checks	200.95
Due from State banks and bankers	3,952.02	United States deposits	
Bank'g house, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	14,922.27
Current expenses and taxes paid	4,618.63	Due to State banks and bankers	11,885.43
Premiums on U. S. bonds	5,060.00	Notes and bills rediscounted	
Checks and other cash items	6,301.26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	800.00		
Fractional currency, nickels, cents	199.01		
Specie	33,900.00		
Legal-tender notes	24,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	838,228.74	Total	838,228.74

Citizens' National Bank, Alexandria.

B. WHEAT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Loans and discounts	\$180,770.27	Capital stock paid in	\$100,000.00
Overdrafts	326.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,750.86
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	66,768.12	Dividends unpaid	
Due from approved reserve agents	122,701.49	Individual deposits	337,510.47
Due from other national banks	28,374.23	United States deposits	
Due from State banks and bankers	6,406.17	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,700.00	Due to other national banks	7,494.06
Other real estate and mortg's owned		Due to State banks and bankers	1,287.37
Current expenses and taxes paid	2,439.61	Notes and bills rediscounted	
Premiums on U. S. bonds	2,203.17	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	325.00		
Fractional currency, nickels, cents	95.40		
Specie	12,981.00		
Legal-tender notes	45,327.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	504,542.76	Total	504,542.76

First National Bank, Bedford City.

THOMAS D. BERRY, *President.*

No. 4257.

CHAS. L. MOSBY, *Cashier.*

Loans and discounts	\$163,673.21	Capital stock paid in	\$50,000.00
Overdrafts	1,468.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,251.50
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,071.43	Dividends unpaid	24.00
Due from approved reserve agents	8,388.95	Individual deposits	126,231.75
Due from other national banks	2,096.64	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,154.60	Due to other national banks	5,448.95
Other real estate and mortg's owned		Due to State banks and bankers	1,633.45
Current expenses and taxes paid	915.18	Notes and bills rediscounted	21,026.10
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	15,394.74		
Exchanges for clearing house			
Bills of other national banks	1,275.00		
Fractional currency, nickels, cents	219.29		
Specie	14,745.75		
Legal-tender notes	3,960.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	230,865.75	Total	230,865.75

VIRGINIA.

Dominion National Bank, Bristol.

H. E. McCoy, *President.*

No. 4477.

H. E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,251.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,052.17	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	1,812.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,196.93	Individual deposits.....	95,933.21
Due from other national banks.....	8,427.10	Certified checks.....	23.33
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	12,500.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	409.97
Current expenses and taxes paid.....	537.52	Due to State banks and bankers..	2,542.07
Premiums on U. S. bonds.....	4,000.00	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	998.90	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,265.00		
Fractional currency, nickels, cents.....	478.06		
Specie.....	10,178.75		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	230,721.25	Total.....	230,721.25

First National Bank, Buchanan.

MOSBY H. PAYNE, *President.*

No. 4460.

JNO. M. MILLER, JR., *Cashier.*

Loans and discounts.....	\$79,558.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	174.43	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,258.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,534.78	Individual deposits.....	38,255.43
Due from other national banks.....	2,351.65	United States deposits.....	
Due from State banks and bankers.....	332.94	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,300.00	Due to other national banks.....	1,976.78
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid.....	569.78	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	60.38		
Exchanges for clearing house.....			
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	33.91		
Specie.....	3,737.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	107,741.15	Total.....	107,741.15

First National Bank, Buena Vista.

J. T. DUNLOP, *President.*

No. 4314.

B. E. VAUGHAN, *Cashier.*

Loans and discounts.....	\$77,007.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,112.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,855.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	950.00	Dividends unpaid.....	
Due from approved reserve agents.....	3,201.06	Individual deposits.....	24,947.64
Due from other national banks.....	975.65	Certified checks.....	1,074.27
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	9,800.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	5,572.84
Current expenses and taxes paid.....	874.27	Due to State banks and bankers..	4,056.90
Premiums on U. S. bonds.....	2,100.00	Notes and bills rediscounted.....	
Checks and other cash items.....	987.89	Bills payable.....	6,000.00
Exchanges for clearing house.....			
Bills of other national banks.....	305.00		
Fractional currency, nickels, cents.....	92.37		
Specie.....	3,787.80		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	115,757.33	Total.....	115,757.33

VIRGINIA.

People's National Bank, Charlottesville.

BENJ. R. PACE, *President.*

No. 2594.

B. C. FLANNAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$198, 153. 61	Capital stock paid in.....	\$50, 000. 00
Overdrafts	853. 04	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits.....	5, 486. 66
U. S. bonds to secure deposits		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	25, 062. 50	Dividends unpaid.....	
Due from approved reserve agents.	20, 269. 70	Individual deposits	208, 269. 87
Due from other national banks	11, 762. 15	Certified checks	2, 036. 71
Due from State banks and bankers	970. 93	United States deposits	
Bank'g house, furniture, and fixtures	1, 000. 00	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned	3, 960. 00	Due to other national banks	10, 719. 73
Current expenses and taxes paid...	1, 409. 29	Due to State banks and bankers..	460. 51
Premiums on U. S. bonds	896. 00	Notes and bills rediscounted	
Checks and other cash items	1, 350. 13	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	8, 995. 00		
Fractional currency, nickels, cents.	24. 88		
Specie	27, 593. 75		
Legal-tender notes	12, 860. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total.....	328, 223. 48	Total.....	328, 223. 48

Covington National Bank, Covington.

R. L. PARRISH, *President.*

No. 4503.

J. E. ROLLINS, *Cashier.*

Loans and discounts	\$105, 749. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts	258. 03	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits.....	4, 502. 88
U. S. bonds to secure deposits		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	51, 297. 50	Individual deposits	117, 642. 93
Due from other national banks	137. 02	Certified checks	2, 800. 00
Due from State banks and bankers	2, 374. 72	United States deposits	
Bank'g house, furniture, and fixtures	8, 978. 41	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned		Due to other national banks	18, 069. 67
Current expenses and taxes paid...	1, 680. 10	Due to State banks and bankers..	5, 174. 16
Premiums on U. S. bonds	2, 000. 00	Notes and bills rediscounted.....	
Checks and other cash items	481. 89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 800. 00		
Fractional currency, nickels, cents.	29. 57		
Specie	10, 500. 75		
Legal-tender notes	12, 506. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total.....	210, 939. 64	Total.....	210, 939. 64

Farmers' National Bank, Culpeper.

A. G. WILLIS, *President.*

No. 3570.

C. J. RIXEY, *Cashier.*

Loans and discounts	\$97, 405. 33	Capital stock paid in.....	\$50, 000. 00
Overdrafts	96. 74	Surplus fund.....	7, 300. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits.....	2, 204. 35
U. S. bonds to secure deposits		National-bank notes outstanding ..	10, 680. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Stocks, securities, etc.	38, 357. 50	Dividends unpaid	40. 00
Due from approved reserve agents	58, 283. 14	Individual deposits	151, 513. 94
Due from other national banks	3, 920. 54	Certified checks	846. 80
Due from State banks and bankers	5, 612. 51	United States deposits	
Bank'g house, furniture, and fixtures	1, 388. 68	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned		Due to other national banks	9, 906. 08
Current expenses and taxes paid...	1, 338. 20	Due to State banks and bankers..	114. 87
Premiums on U. S. bonds	2, 000. 00	Notes and bills rediscounted.....	
Checks and other cash items	32. 00	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	20. 00		
Fractional currency, nickels, cents.	159. 72		
Specie	6, 368. 18		
Legal-tender notes	4, 561. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total.....	232, 606. 04	Total.....	232, 606. 04

VIRGINIA.

Planters' National Bank, Danville.

WILLIAM P. BETHELL, *President.*

No. 1985.

W. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222, 896. 76	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	28, 221. 70
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	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	27, 755. 60	Individual deposits	103, 590. 26
Due from other national banks	11, 228. 26	United States deposits	38, 863. 25
Due from State banks and bankers	9, 950. 58	Deposits of U. S. disbursing officers	1, 136. 75
Bank'g house, furniture, and fixtures	500. 00	Due to other national banks	1, 267. 54
Other real estate and mortg's owned		Due to State banks and bankers	12, 166. 10
Current expenses and taxes paid	2, 669. 12	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	20, 000. 00
Checks and other cash items	1, 540. 07		
Exchanges for clearing house			
Bills of other national banks	4, 525. 00		
Fractional currency, nickels, cents	273. 21		
Specie	18, 805. 60		
Legal-tender notes	3, 847. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	406, 245. 60	Total	406, 245. 60

National Bank, Fredericksburg.

CHARLES WALLACE, *President.*

No. 1582.

J. A. TAYLOR, *Cashier.*

Loans and discounts	\$239, 593. 61	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 020. 20	Surplus fund	30, 100. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	13, 691. 33
U. S. bonds to secure deposits		National-bank notes outstanding	9, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	900. 00	Dividends unpaid	
Due from approved reserve agents	9, 002. 97	Individual deposits	242, 287. 85
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 000. 00	Due to other national banks	3, 493. 04
Other real estate and mortg's owned	1, 575. 00	Due to State banks and bankers	457. 91
Current expenses and taxes paid	1, 294. 03	Notes and bills rediscounted	
Premiums on U. S. bonds	250. 00	Bills payable	
Checks and other cash items	1, 271. 24		
Exchanges for clearing house			
Bills of other national banks	2, 040. 00		
Fractional currency, nickels, cents	312. 93		
Specie	35, 600. 65		
Legal-tender notes	32, 855. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	349, 780. 13	Total	349, 780. 13

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.*

No. 2967.

JAS. A. SOMMERVILLE, *Cashier.*

Loans and discounts	\$84, 044. 09	Capital stock paid in	\$50, 000. 00
Overdrafts	93. 21	Surplus fund	7, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 680. 74
U. S. bonds to secure deposits		National-bank notes outstanding	10, 740. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	171. 50
Due from approved reserve agents	38, 496. 34	Individual deposits	100, 729. 24
Due from other national banks	18, 157. 40	United States deposits	
Due from State banks and bankers	2, 236. 17	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 361. 58	Due to other national banks	605. 16
Other real estate and mortg's owned		Due to State banks and bankers	1, 236. 92
Current expenses and taxes paid	626. 22	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	11. 85		
Exchanges for clearing house			
Bills of other national banks	180. 00		
Fractional currency, nickels, cents	118. 55		
Specie	4, 697. 65		
Legal-tender notes	7, 170. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	172, 253. 56	Total	172, 253. 56

VIRGINIA.

First National Bank, Harrisonburg.

PHILO BRADLEY, *President.*

No. 1572.

L. C. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,420.66	Capital stock paid in.....	\$66,000.00
Overdrafts.....	466.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	10,717.49
U. S. bonds to secure deposits.....		National-bank notes outstanding...	36,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,850.00	Dividends unpaid.....	
Due from approved reserve agents.....	58,823.71	Individual deposits.....	365,419.02
Due from other national banks.....	92,724.03	Certified checks.....	266.26
Due from State banks and bankers.....	4,328.40	United States deposits.....	
Bank'g house, furniture, and fixtures.....	17,500.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	18,055.21
Current expenses and taxes paid.....	1,634.36	Due to State banks and bankers.....	2,902.54
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	671.49	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,150.00		
Fractional currency, nickels, cents.....	234.94		
Specie.....	21,441.00		
Legal-tender notes.....	33,925.09		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	519,420.52	Total.....	519,420.52

Loudoun National Bank, Leesburg.

W. J. HARRISON, *President.*

No. 1738.

A. DIBRELL, *Cashier.*

Loans and discounts.....	\$208,754.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	196.09	Surplus fund.....	25,060.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	23,723.37
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	127,030.77	Individual deposits.....	273,538.73
Due from other national banks.....	11,935.17	Certified checks.....	197.80
Due from State banks and bankers.....	420.56	United States deposits.....	
Bank'g house, furniture, and fixtures.....	4,090.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	524.01
Current expenses and taxes paid.....	1,362.49	Due to State banks and bankers.....	330.70
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	90.82		
Fractional currency, nickels, cents.....	19,379.00		
Specie.....	46,500.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	445,814.71	Total.....	445,814.71

People's National Bank, Leesburg.

JOSEPH D. BAKER, *President.*

No. 3917.

H. A. THOMPSON, *Cashier.*

Loans and discounts.....	\$230,847.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	280.96	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,685.28
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	342.00
Due from approved reserve agents.....	60,284.23	Individual deposits.....	294,572.34
Due from other national banks.....	16,756.36	Certified checks.....	335.80
Due from State banks and bankers.....	252.31	United States deposits.....	
Bank'g house, furniture, and fixtures.....	10,900.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	4,177.95
Current expenses and taxes paid.....	553.30	Due to State banks and bankers.....	166.81
Premiums on U. S. bonds.....	2,200.00	Notes and bills rediscounted.....	
Checks and other cash items.....	418.09	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	680.00		
Fractional currency, nickels, cents.....	117.55		
Specie.....	25,597.00		
Legal-tender notes.....	7,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	569,330.18	Total.....	369,330.18

VIRGINIA.

First National Bank, Lynchburg.

R. H. T. ADAMS, *President.*

No. 1558.

ALLEN W. TALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$504,995.42	Capital stock paid in	\$150,000.00
Overdrafts	631.63	Surplus fund	55,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	22,620.92
U. S. bonds to secure deposits		National-bank notes outstanding	30,450.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,000.00	Dividends unpaid	
Due from approved reserve agents	29,195.33	Individual deposits	427,416.76
Due from other national banks	11,330.07	United States deposits	
Due from State banks and bankers	12,128.29	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	24,000.00	Due to other national banks	27,086.47
Other real estate and mortg's owned		Due to State banks and bankers	3,949.49
Current expenses and taxes paid	3,202.04	Notes and bills rediscounted	
Premiums on U. S. bonds	5,625.00	Bills payable	
Checks and other cash items	8,510.32		
Exchanges for clearing house			
Bills of other national banks	15,000.00		
Fractional currency, nickels, cents	605.04		
Specie	17,796.00		
Legal-tender notes	30,317.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	716,523.64	Total	716,523.64

Lynchburg National Bank, Lynchburg.

W. A. CARPENTER, *President.*

No. 1522.

G. W. MOORE, JR., *Cashier.*

Loans and discounts	\$646,204.96	Capital stock paid in	\$250,000.00
Overdrafts	688.68	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	22,080.07
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	41,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	41,738.34	Dividends unpaid	
Due from approved reserve agents	89,613.55	Individual deposits	537,088.37
Due from other national banks	15,551.24	United States deposits	34,029.70
Due from State banks and bankers	20,921.98	Deposits of U.S. disbursing officers	11,775.00
Bank'g house, furniture, and fixtures	33,000.00	Due to other national banks	35,882.18
Other real estate and mortg's owned	433.20	Due to State banks and bankers	69,347.54
Current expenses and taxes paid	6,897.89	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	40,491.74		
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	217.28		
Specie	27,087.00		
Legal-tender notes	50,407.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,076,502.86	Total	1,076,502.86

National Exchange Bank, Lynchburg.

GEO. M. JONES, *President.*

No. 2506.

CAMILLUS CHRISTIAN, *Cashier.*

Loans and discounts	\$439,050.50	Capital stock paid in	\$100,000.00
Overdrafts	1,829.72	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	22,414.90
U. S. bonds to secure deposits		National-bank notes outstanding	2,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,950.00	Dividends unpaid	
Due from approved reserve agents	30,111.32	Individual deposits	425,609.39
Due from other national banks	14,327.49	United States deposits	
Due from State banks and bankers	14,989.95	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	35,500.00	Due to other national banks	5,353.58
Other real estate and mortg's owned		Due to State banks and bankers	16,101.72
Current expenses and taxes paid	6,378.86	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	18,199.12		
Exchanges for clearing house			
Bills of other national banks	1,200.00		
Fractional currency, nickels, cents	59.63		
Specie	12,000.00		
Legal-tender notes	30,258.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	641,979.50	Total	641,979.50

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1209

VIRGINIA.

People's National Bank, Lynchburg.

CHAS. M. BLACKFORD, *President.*

No. 2760.

J. W. IVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$747,847.46	Capital stock paid in.....	\$205,300.00
Overdrafts.....	630.53	Surplus fund.....	110,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	15,728.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	18,507.00	Dividends unpaid.....	5,132.50
Due from approved reserve agents.....	39,093.23	Individual deposits.....	567,750.32
Due from other national banks.....	23,303.81	Certified checks.....	4,257.61
Due from State banks and bankers.....	13,686.04	United States deposits.....	
Bank'g house, furniture, and fixtures.....	23,000.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	14,500.00	Due to other national banks.....	54,997.34
Current expenses and taxes paid.....		Due to State banks and bankers.....	17,129.37
Premiums on U. S. bonds.....	8,000.00	Notes and bills rediscounted.....	13,000.00
Checks and other cash items.....	13,219.74	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	1,222.85		
Specie.....	24,132.50		
Legal-tender notes.....	58,556.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,038,295.16	Total.....	1,038,295.16

Mount Jackson National Bank, Mount Jackson.

J. I. TRIPLETT, *President.*

No. 3209.

W. E. KNEE, *Cashier.*

Loans and discounts.....	\$57,778.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,548.55	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	32,500.00	Undivided profits.....	860.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,328.10	Individual deposits.....	26,678.28
Due from other national banks.....	1,161.80	United States deposits.....	
Due from State banks and bankers.....	1,626.46	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,084.58	Due to other national banks.....	2,594.43
Other real estate and mortg's owned.....		Due to State banks and bankers.....	378.19
Current expenses and taxes paid.....	76.46	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,200.00	Bills payable.....	
Checks and other cash items.....	747.00		
Exchanges for clearing house.....			
Bills of other national banks.....	5,710.00		
Fractional currency, nickels, cents.....	22.28		
Specie.....	496.50		
Legal-tender notes.....	3,018.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....			
Total.....	115,760.95	Total.....	115,760.95

First National Bank, Newport News.

THEO. LIVEZEY, *President.*

No. 4635.

J. A. WILLETT, *Cashier.*

Loans and discounts.....	\$152,057.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	54.22	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	6,339.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	580.00	Dividends unpaid.....	
Due from approved reserve agents.....	12,569.98	Individual deposits.....	137,013.44
Due from other national banks.....	24,972.66	Certified checks.....	624.25
Due from State banks and bankers.....	1,412.17	United States deposits.....	
Bank'g house, furniture, and fixtures.....	1,422.84	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid.....	1,441.13	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	3,850.00	Notes and bills rediscounted.....	
Checks and other cash items.....	118.92	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,780.00		
Fractional currency, nickels, cents.....	208.11		
Specie.....	14,348.40		
Legal-tender notes.....	9,956.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	265,597.38	Total.....	265,597.38

VIRGINIA.

City National Bank, Norfolk.

A. E. KRISE, *President.*

No. 4743.

B. W. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,675.26	Capital stock paid in	\$160,000.00
Overdrafts	473.38	Capital stock paid in, not certified	40,000.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits	100,000.00	Undivided profits	4,799.68
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Stocks, securities, etc.		State-bank notes outstanding	
Due from approved reserve agents	42,536.88	Dividends unpaid	
Due from other national banks	21,537.71	Individual deposits	132,173.18
Due from State banks and bankers	7,772.24	United States deposits	49,853.68
Bank's house, furniture, and fixtures	28,438.03	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	22,533.24
Current expenses and taxes paid	2,634.71	Due to State banks and bankers	12,072.96
Premiums on U. S. bonds	25,963.75	Notes and bills rediscounted	
Checks and other cash items	2,628.85	Bills payable	11,500.00
Exchanges for clearing house	11,003.16		
Bills of other national banks	8,000.00		
Fractional currency, nickels, cents	218.27		
Specie	19,280.50		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	477,932.74	Total	477,932.74

Norfolk National Bank, Norfolk.

C. G. RAMSAY, *President.*

No. 3368.

C. HARDY, *Cashier.*

Loans and discounts	\$1,024,022.75	Capital stock paid in	\$400,000.00
Overdrafts	10,668.36	Surplus fund	90,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	61,875.47
U. S. bonds to secure deposits	240,000.00	National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	550,240.00	Dividends unpaid	31.00
Due from approved reserve agents	76,533.98	Individual deposits	1,539,653.32
Due from other national banks	124,551.98	Certified checks	7,251.54
Due from State banks and bankers	30,823.64	United States deposits	147,500.91
Bank's house, furniture, and fixtures	25,000.00	Deposits of U. S. disbursing officers	92,967.89
Other real estate and mortg's owned		Due to other national banks	29,362.21
Current expenses and taxes paid	8,845.26	Due to State banks and bankers	85,642.84
Premiums on U. S. bonds	51,325.00	Notes and bills rediscounted	
Checks and other cash items	2,533.58	Bills payable	
Exchanges for clearing house	19,031.33		
Bills of other national banks	6,624.00		
Fractional currency, nickels, cents	1,649.30		
Specie	92,173.00		
Legal-tender notes	163,673.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	4,800.00		
Total	2,589,285.18	Total	2,589,285.18

National Bank, Petersburg.

B. B. VAUGHAN, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

Loans and discounts	\$248,514.75	Capital stock paid in	\$100,000.00
Overdrafts	685.26	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,122.96
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	146.50
Due from approved reserve agents	9,307.82	Individual deposits	166,203.60
Due from other national banks	13,858.27	United States deposits	
Due from State banks and bankers	5,581.01	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	750.00	Due to other national banks	13,383.00
Other real estate and mortg's owned		Due to State banks and bankers	1,580.81
Current expenses and taxes paid	2,778.77	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8,840.20		
Exchanges for clearing house			
Bills of other national banks	570.00		
Fractional currency, nickels, cents	327.24		
Specie	16,488.55		
Legal-tender notes	10,110.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	343,936.87	Total	343,936.87

VIRGINIA.

Pulaski National Bank, Pulaski.

W. H. BRAMBLETT, *President.*

No. 4071.

W. F. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173, 148. 39	Capital stock paid in	\$50, 000. 00
Overdrafts	631. 00	Surplus fund	18, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	3, 666. 91
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	13, 209. 66	Individual deposits	135, 081. 06
Due from other national banks	1, 850. 33	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 447. 50	Due to other national banks	4, 516. 03
Other real estate and mortg' owned		Due to State banks and bankers	1, 213. 96
Current expenses and taxes paid	2, 603. 97	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	155. 00		
Fractional currency, nickels, cents	176. 61		
Specie	5, 293. 00		
Legal-tender notes	12, 100. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	223, 727. 96	Total	223, 727. 96

First National Bank, Richmond.

A. L. BOULWARE, *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

Loans and discounts	\$2, 369, 928. 11	Capital stock paid in	\$600, 000. 00
Overdrafts	3, 367. 14	Surplus fund	400, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	88, 081. 40
U. S. bonds to secure deposits		National-bank notes outstanding	33, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	25, 209. 28	Dividends unpaid	85. 00
Due from approved reserve agents	61, 659. 85	Individual deposits	1, 763, 550. 29
Due from other national banks	271, 839. 04	United States deposits	
Due from State banks and bankers	66, 101. 11	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	22, 675. 00	Due to other national banks	88, 304. 69
Other real estate and mortg' owned	8, 314. 97	Due to State banks and bankers	117, 780. 07
Current expenses and taxes paid	9, 533. 56	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house	48, 414. 64		
Bills of other national banks	23, 491. 00		
Fractional currency, nickels, cents	926. 75		
Specie	22, 200. 00		
Legal-tender notes	105, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	3, 090, 901. 45	Total	3, 090, 901. 45

Merchants' National Bank, Richmond.

J. P. BRANCH, *President.*

No. 1754.

J. F. GLENN, *Cashier.*

Loans and discounts	\$1, 107, 773. 93	Capital stock paid in	\$200, 000. 00
Overdrafts	3, 600. 01	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits	42, 802. 40
U. S. bonds to secure deposits	221, 600. 00	National-bank notes outstanding	176, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	65, 713. 97	Dividends unpaid	
Due from approved reserve agents	59, 548. 70	Individual deposits	956, 891. 63
Due from other national banks	60, 328. 96	Certified checks	3, 168. 46
Due from State banks and bankers	86, 155. 24	United States deposits	182, 602. 39
Bank'g house, furniture, and fixtures	69, 138. 77	Deposits of U. S. disbursing officers	16, 946. 81
Other real estate and mortg' owned		Due to other national banks	139, 976. 10
Current expenses and taxes paid	6, 820. 11	Due to State banks and bankers	225, 483. 61
Premiums on U. S. bonds	34, 000. 00	Notes and bills rediscounted	
Checks and other cash items	239. 99	Bills payable	
Exchanges for clearing house	34, 197. 50		
Bills of other national banks	6, 789. 00		
Fractional currency, nickels, cents	188. 22		
Specie	98, 659. 00		
Legal-tender notes	30, 968. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.			
Total	2, 094, 121. 40	Total	2, 094, 121. 40

VIRGINIA.

National Bank of Virginia, Richmond.

EMIL O. NÜLTING, *President.*

No. 1125.

JOSHUA W. LOCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$952, 110. 94	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 323. 81	Surplus fund.....	37, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	33, 943. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44, 990. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	22, 028. 93	Dividends unpaid.....	267. 00
Due from approved reserve agents.....	125, 066. 54	Individual deposits.....	988, 649. 05
Due from other national banks.....	21, 142. 94	Certified checks.....	1, 586. 97
Due from State banks and bankers.....	25, 968. 85	United States deposits.....	
Bank'g house, furniture, and fixtures.....	50, 000. 00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	4, 543. 42	Due to other national banks.....	21, 068. 16
Current expenses and taxes paid... ..	7, 263. 54	Due to State banks and bankers..	66, 057. 96
Premiums on U. S. bonds.....	8, 000. 00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	70, 779. 38		
Bills of other national banks.....	666. 00		
Fractional currency, nickels, cents.....	323. 38		
Specie.....	7, 100. 00		
Legal-tender notes.....	42, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 395. 33		
Total.....	1, 393, 563. 06	Total.....	1, 393, 563. 06

Planters' National Bank, Richmond.

J. B. PACE, *President.*

No. 1628.

RICH. H. SMITH, *Cashier.*

Loans and discounts	\$2, 466, 736. 08	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	5, 528. 20	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	35, 485. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	212, 138. 90	Dividends unpaid.....	
Due from approved reserve agents.....	106, 859. 26	Individual deposits.....	1, 920, 742. 32
Due from other national banks.....	105, 931. 39	Certified checks.....	6, 229. 62
Due from State banks and bankers.....	9, 127. 13	United States deposits.....	
Bank'g house, furniture, and fixtures.....	53, 248. 82	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	66, 370. 13
Current expenses and taxes paid... ..	8, 551. 84	Due to State banks and bankers..	80, 714. 56
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1, 307. 85	Bills payable.....	100, 000. 00
Exchanges for clearing house.....	35, 685. 98		
Bills of other national banks.....	14, 000. 00		
Fractional currency, nickels, cents.....	1, 278. 05		
Specie.....	9, 898. 25		
Legal-tender notes.....	70, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	3, 154, 541. 75	Total.....	3, 154, 541. 75

First National Bank, Roanoke.

E. S. TROUT, *President.*

No. 2737.

J. W. SHIELD, JR., *Cashier.*

Loans and discounts	\$664, 083. 85	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 033. 20	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits.....	31, 800. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	500. 00	Dividends unpaid.....	
Due from approved reserve agents.....	86, 497. 02	Individual deposits.....	608, 865. 65
Due from other national banks.....	39, 331. 45	Certified checks.....	692. 52
Due from State banks and bankers.....	14, 118. 58	United States deposits.....	
Bank'g house, furniture, and fixtures.....	3, 644. 95	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	11, 246. 85
Current expenses and taxes paid... ..	3, 894. 32	Due to State banks and bankers..	12, 875. 37
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	7, 250. 37	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4, 630. 00		
Fractional currency, nickels, cents.....	1, 175. 90		
Specie.....	20, 060. 75		
Legal-tender notes.....	14, 910. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 350. 00		
Due from Treasurer U. S.....			
Total.....	892, 480. 39	Total.....	892, 480. 39

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1213

VIRGINIA.

Commercial National Bank, Roanoke.

J. W. COON, *President.*

No. 4026.

J. C. DAVENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279,556.12	Capital stock paid in	\$100,000.00
Overdrafts	860.61	Surplus fund	34,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,547.97
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	31,318.99	Individual deposits	215,384.43
Due from other national banks	12,166.27	Certified checks	1,046.34
Due from State banks and bankers	3,453.09	United States deposits	
Bank'g house, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	4,924.57
Current expenses and taxes paid	2,263.97	Due to State banks and bankers	6,086.48
Premiums on U. S. bonds		Notes and bills rediscounted	9,000.00
Checks and other cash items	4,520.44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,630.00		
Fractional currency, nickels, cents	235.80		
Specie	18,887.50		
Legal-tender notes	16,002.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	401,489.79	Total	401,489.79

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.*

No. 4027.

JUNIUS B. FISHBURNE, *Cashier.*

Loans and discounts	\$241,303.64	Capital stock paid in	\$100,000.00
Overdrafts	373.43	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,947.07
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	2,108.37	Individual deposits	121,075.41
Due from other national banks	9,886.46	Certified checks	133.80
Due from State banks and bankers	3,637.37	United States deposits	
Bank'g house, furniture, and fixtures	3,729.93	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	8,668.23
Current expenses and taxes paid	1,919.10	Due to State banks and bankers	1,068.11
Premiums on U. S. bonds	3,961.25	Notes and bills rediscounted	30,496.58
Checks and other cash items	1,952.83	Bills payable	10,000.00
Exchanges for clearing house			
Bills of other national banks	3,522.00		
Fractional currency, nickels, cents	417.32		
Specie	5,902.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	314,889.20	Total	314,889.20

Farmers' National Bank, Salem.

JAMES CHALMERS, *President.*

No. 1824.

W. H. RUTHAUFF, *Cashier.*

Loans and discounts	\$174,993.14	Capital stock paid in	\$75,000.00
Overdrafts	418.84	Surplus fund	37,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	9,393.31
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,500.00	Dividends unpaid	
Due from approved reserve agents	18,252.42	Individual deposits	126,552.65
Due from other national banks	30,400.16	Certified checks	3,841.90
Due from State banks and bankers	2,593.73	United States deposits	
Bank'g house, furniture, and fixtures	1,184.06	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	3,358.80
Current expenses and taxes paid	1,221.63	Due to State banks and bankers	97.01
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	641.95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,158.00		
Fractional currency, nickels, cents	190.99		
Specie	10,475.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	272,623.67	Total	272,623.67

VIRGINIA.

Augusta National Bank, Staunton.

DAVIS A. KATSER, *President.*

No. 2260.

W. P. TAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$301,192.96	Capital stock paid in	\$100,000.00
Overdrafts	4,876.89	Surplus fund	32,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	11,455.48
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,500.00	Dividends unpaid	
Due from approved reserve agents	74,152.95	Individual deposits	321,019.35
Due from other national banks	10,519.75	United States deposits	
Due from State banks and bankers	10,817.51	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,436.09	Due to other national banks	17,425.18
Other real estate and mortg's owned		Due to State banks and bankers	1,408.05
Current expenses and taxes paid	3,050.15	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	12,125.01		
Exchanges for clearing house			
Bills of other national banks	3,195.00		
Fractional currency, nickels, cents	11.75		
Specie	2,900.00		
Legal-tender notes	33,670.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,860.00		
Due from Treasurer U. S.			
Total	573,398.06	Total	573,398.06

National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1620.

H. A. WALKER, *Cashier.*

Loans and discounts	\$786,175.89	Capital stock paid in	\$200,000.00
Overdrafts	2,127.25	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	60,760.71
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	
Stocks, securities, etc	8,000.00	Dividends unpaid	
Due from approved reserve agents	202,587.38	Individual deposits	672,677.86
Due from other national banks	51,360.46	United States deposits	45,000.00
Due from State banks and bankers	38,900.54	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	18,034.48	Due to other national banks	22,450.50
Other real estate and mortg's owned		Due to State banks and bankers	9,926.78
Current expenses and taxes paid	5,376.57	Notes and bills rediscounted	
Premiums on U. S. bonds	2,172.07	Bills payable	
Checks and other cash items	2,172.07		
Exchanges for clearing house			
Bills of other national banks	353.00		
Fractional currency, nickels, cents	37.46		
Specie	64,830.75		
Legal-tender notes	23,610.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,305,815.85	Total	1,305,815.85

Shenandoah Valley National Bank, Winchester.

H. S. SLAGLE, *President.*

No. 1635.

JNO. W. RICE, *Cashier.*

Loans and discounts	\$454,626.36	Capital stock paid in	\$100,000.00
Overdrafts	3,153.67	Surplus fund	90,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	22,868.70
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand	3,350.00	State-bank notes outstanding	
Stocks, securities, etc	12,923.26	Dividends unpaid	925.00
Due from approved reserve agents	92,134.31	Individual deposits	460,380.22
Due from other national banks	7,722.66	United States deposits	
Due from State banks and bankers	13,895.10	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	18,504.85
Other real estate and mortg's owned		Due to State banks and bankers	866.11
Current expenses and taxes paid	2,830.61	Notes and bills rediscounted	
Premiums on U. S. bonds	4,811.50	Bills payable	
Checks and other cash items	4,659.31		
Exchanges for clearing house			
Bills of other national banks	1,330.00		
Fractional currency, nickels, cents	135.10		
Specie	35,848.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	715,544.88	Total	715,544.88

WASHINGTON.

First National Bank, Aberdeen.

B. F. JOHNSTON, *President.*

No. 4407.

H. A. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,076.01	Capital stock paid in	\$50,000.00
Overdrafts	901.96	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,067.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	4,096.32	Individual deposits	33,099.91
Due from other national banks	3,784.50	United States deposits	
Due from State banks and bankers	475.51	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,600.00	Due to other national banks	
Other real estate and mortg's owned	4,230.00	Due to State banks and bankers	1,288.58
Current expenses and taxes paid	305.21	Notes and bills rediscounted	
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items	164.00		
Exchanges for clearing house			
Bills of other national banks	1,665.00		
Fractional currency, nickels, cents	9.13		
Specie	4,954.75		
Legal-tender notes	2,356.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	97,205.89	Total	97,205.89

First National Bank, Anacortes.

FRED WARD, *President.*

No. 4458.

H. E. PERRIN, *Cashier.*

Loans and discounts	\$76,703.91	Capital stock paid in	\$50,000.00
Overdrafts	2,453.10	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,882.28
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	822.43	Dividends unpaid	
Due from approved reserve agents		Individual deposits	36,825.88
Due from other national banks	208.15	United States deposits	
Due from State banks and bankers	64.20	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,196.62	Due to other national banks	6,596.14
Other real estate and mortg's owned		Due to State banks and bankers	549.71
Current expenses and taxes paid	1,576.74	Notes and bills rediscounted	1,727.77
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	677.05		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	6.33		
Specie	3,050.75		
Legal-tender notes	510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	111,331.78	Total	111,331.78

Blaine National Bank, Blaine.

H. W. WHEELER, *President.*

No. 4471.

E. R. WHEELER, *Cashier.*

Loans and discounts	\$49,917.63	Capital stock paid in	\$50,000.00
Overdrafts	98.65	Surplus fund	400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,848.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	107.00
Due from approved reserve agents	439.51	Individual deposits	16,369.78
Due from other national banks	1,317.86	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,893.10	Due to other national banks	516.59
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,328.17	Notes and bills rediscounted	
Premiums on U. S. bonds	2,126.88	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3,189.00		
Fractional currency, nickels, cents	10.66		
Specie	6,105.90		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	80,489.86	Total	80,489.86

WASHINGTON.

First National Bank, Centralia.

A. J. MILLER, *President.*

No. 4439.

FRANK HENSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,690.28	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,250.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	2,829.57
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,876.05	Dividends unpaid	
Due from approved reserve agents	8,711.96	Individual deposits	107,165.89
Due from other national banks	6,432.07	United States deposits	
Due from State banks and bankers	1,939.33	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	14,393.00	Due to other national banks	11,203.18
Other real estate and mortg's owned	4,083.45	Due to State banks and bankers	12,984.48
Current expenses and taxes paid	1,012.79	Notes and bills rediscounted	
Premiums on U. S. bonds	1,640.00	Bills payable	
Checks and other cash items	1,731.89		
Exchanges for clearing house			
Bills of other national banks	140.00		
Fractional currency, nickels, cents	21.05		
Specie	27,773.25		
Legal-tender notes	103.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	199,133.12	Total	199,133.12

First National Bank, Chehalis.

NOAH B. COFFMAN, *President.*

No. 4203.

J. Y. COFFMAN, *Cashier.*

Loans and discounts	\$143,469.28	Capital stock paid in	\$50,000.00
Overdrafts	22,278.79	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	12,295.77
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,497.52	Dividends unpaid	
Due from approved reserve agents	8,490.61	Individual deposits	165,223.85
Due from other national banks	26,747.90	United States deposits	
Due from State banks and bankers	1,338.98	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	22,951.80	Due to other national banks	221.31
Other real estate and mortg's owned		Due to State banks and bankers	9,941.97
Current expenses and taxes paid	2,135.86	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,542.56		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	21.10		
Specie	17,396.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	263,932.90	Total	263,932.90

First National Bank, Cheney.

D. F. PERCIVAL, *President.*

No. 4542.

W. E. WEYGANT, *Cashier.*

Loans and discounts	\$53,716.33	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,426.95
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,150.00	Dividends unpaid	
Due from approved reserve agents	1,472.84	Individual deposits	21,924.66
Due from other national banks	2,964.86	United States deposits	
Due from State banks and bankers	3,909.21	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,260.72	Due to other national banks	1,462.13
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,810.99	Notes and bills rediscounted	
Premiums on U. S. bonds	2,562.50	Bills payable	
Checks and other cash items	10.49		
Exchanges for clearing house			
Bills of other national banks	4,026.00		
Fractional currency, nickels, cents	55.20		
Specie	1,063.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	92,063.74	Total	92,063.74

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1217

WASHINGTON.

First National Bank, Colfax.

W. F. BURRELL, *President.*

No. 2978.

CHAS. F. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$299,763.68	Capital stock paid in	\$100,000.00
Overdrafts	11,448.10	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	45,431.11
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	11,981.15	Individual deposits	185,650.16
Due from other national banks	28,751.12	United States deposits	
Due from State banks and bankers	5,429.85	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,324.75	Due to other national banks	183.81
Other real estate and mortg's owned	17,606.00	Due to State banks and bankers	61.08
Current expenses and taxes paid	3,774.47	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	165.32		
Exchanges for clearing house			
Bills of other national banks	85.00		
Fractional currency, nickels, cents	1.77		
Specie	30,213.95		
Legal-tender notes	156.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	453,826.16	Total	453,826.16

Second National Bank, Colfax.

ALFRED COOLIDGE, *President.*

No. 3119.

J. J. HUMPHREY, *Cashier.*

Loans and Discounts	\$399,061.25	Capital stock paid in	\$60,000.00
Overdrafts	11,643.89	Surplus fund	80,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	32,938.44
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,187.95	Dividends unpaid	
Due from approved reserve agents	13,766.16	Individual deposits	262,261.68
Due from other national banks	970.02	United States deposits	
Due from State banks and bankers	5,630.54	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,043.82	Due to other national banks	19,120.20
Other real estate and mortg's owned	571.50	Due to State banks and bankers	29,502.70
Current expenses and taxes paid	3,888.14	Notes and bills rediscounted	
Premiums on U. S. bonds	823.13	Bills payable	
Checks and other cash items	3,936.87		
Exchanges for clearing house			
Bills of other national banks	210.60		
Fractional currency, nickels, cents	9.00		
Specie	26,860.75		
Legal-tender notes	3,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	497,323.02	Total	497,323.02

First National Bank, Colton.

L. D. LIVELY, *President.*

No. 4788.

E. L. BARNETT, *Cashier.*

Loans and discounts	\$24,328.23	Capital stock paid in	\$30,000.00
Overdrafts	364.33	Capital stock not certified	3,520.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	852.02
U. S. bonds on hand		National-bank notes outstanding	2,260.00
Stocks, securities, etc.		State-bank notes outstanding	
Due from approved reserve agents	548.34	Dividends unpaid	
Due from other national banks	5,629.13	Individual deposits	11,180.46
Due from State banks and bankers	334.29	United States deposits	
Bank'g house, furniture, and fixtures	1,054.62	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,860.13
Current expenses and taxes paid	273.33	Due to State banks and bankers	42.25
Premiums on U. S. bonds	250.00	Notes and bills rediscounted	
Checks and other cash items	139.50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	80.00		
Fractional currency, nickels, cents	3.39		
Specie	3,607.20		
Legal-tender notes	100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	49,714.86	Total	49,714.86

WASHINGTON.

Big Bend National Bank, Davenport.

N. FRED ESSIG, *President.*

No. 4092.

CHARLES C. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,452.87	Capital stock paid in	\$50,000.00
Overdrafts	953.59	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	35,104.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	23,477.53	Individual deposits	137,803.00
Due from other national banks	27,793.63	Certified checks	4.50
Due from State banks and bankers	3,225.87	United States deposits	
Bank'g house, furniture, and fixtures	2,315.66	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	497.84
Current expenses and taxes paid	2,083.44	Due to State banks and bankers	77.53
Premiums on U. S. bonds	2,125.00	Notes and bills rediscounted	
Checks and other cash items	2,325.06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents			
Specie	4,112.15		
Legal-tender notes	3,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	234,737.30	Total	234,737.30

Citizens' National Bank, Dayton.

G. A. PARKER, *President.*

No. 4473.

J. W. JESSEE, *Cashier.*

Loans and discounts	\$79,891.80	Capital stock paid in	\$50,000.00
Overdrafts	3,068.09	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	965.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	681.55	Dividends unpaid	
Due from approved reserve agents	540.52	Individual deposits	57,371.16
Due from other national banks	578.00	United States deposits	
Due from State banks and banker	561.04	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,916.35	Due to other national banks	113.43
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	741.70	Notes and bills rediscounted	
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items	328.36		
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	17.20		
Specie	15,381.00		
Legal-tender notes	1,306.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,062.50		
Due from Treasurer U. S.			
Total	121,699.71	Total	121,699.71

Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

F. W. GUERNSEY, *Cashier.*

Loans and discounts	\$305,464.43	Capital stock paid in	\$60,000.00
Overdrafts	15,341.63	Surplus fund	55,600.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	2,910.97
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand	2,550.00	State-bank notes outstanding	
Stocks, securities, etc.	21,812.38	Dividends unpaid	
Due from approved reserve agents	6,506.97	Individual deposits	200,116.38
Due from other national banks	771.50	United States deposits	
Due from State banks and bankers	3,048.83	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	83,238.07
Other real estate and mortg's owned	8,898.81	Due to State banks and bankers	12,912.63
Current expenses and taxes paid	1,606.32	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,882.33		
Exchanges for clearing house			
Bills of other national banks	860.00		
Fractional currency, nickels, cents	4.85		
Specie	38,255.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	427,678.05	Total	427,678.05

WASHINGTON.

Ellensburg National Bank, Ellensburg.

GEO. B. MARKLE, *President.*

No. 3867.

H. W. THIELSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,441.45	Capital stock paid in	\$50,000.00
Overdrafts	4,047.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	10,848.65
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11,691.21	Dividends unpaid	
Due from approved reserve agents	8,826.80	Individual deposits	139,723.03
Due from other national banks	10,644.67	Certified checks	66.50
Due from State banks and bankers	16,415.23	United States deposits	
Bank's house, furniture, and fixtures	11,383.75	Deposits of U.S. disbursing officers	
Other real estate and mortg' owned	1,700.00	Due to other national banks	
Current expenses and taxes paid	2,422.46	Due to State banks and bankers	626.25
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	187.65	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents.	17.03		
Specie	17,674.60		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	222,514.43	Total	222,514.43

First National Bank, Everett.

A. F. MCCLAIN, *President.*

No. 4686.

A. J. WESTLAND, *Cashier.*

Loans and discounts	\$66,910.73	Capital stock paid in	\$50,000.00
Overdrafts	340.59	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,789.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	4,426.76	Individual deposits	46,922.45
Due from other national banks	10,428.92	Certified checks	95.00
Due from State banks and bankers	3,275.36	United States deposits	
Bank's house, furniture, and fixtures	525.00	Deposits of U.S. disbursing officers	
Other real estate and mortg' owned		Due to other national banks	
Current expenses and taxes paid	654.41	Due to State banks and bankers	
Premiums on U. S. bonds	1,975.77	Notes and bills rediscounted	
Checks and other cash items	377.71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	77.00		
Fractional currency, nickels, cents.	15.55		
Specie	8,921.45		
Legal-tender notes	65.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	111,056.76	Total	111,056.76

Everett National Bank, Everett.

HENRY HEWITT, JR., *President.*

No. 4738.

S. S. KING, *Cashier.*

Loans and discounts	\$76,381.14	Capital stock paid in	\$80,400.00
Overdrafts	62.20	Capital stock not certified	10,600.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,471.75
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Stocks, securities, etc.	3,373.07	State-bank notes outstanding	
Due from approved reserve agents	49,677.03	Dividends unpaid	
Due from other national banks	21,230.68	Individual deposits	123,142.05
Due from State banks and bankers	42,726.37	United States deposits	
Bank's house, furniture, and fixtures	4,972.28	Deposits of U.S. disbursing officers	
Other real estate and mortg' owned		Due to other national banks	2,005.68
Current expenses and taxes paid	1,308.41	Due to State banks and bankers	
Premiums on U. S. bonds	505.00	Notes and bills rediscounted	
Checks and other cash items	3,188.65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,225.00		
Fractional currency, nickels, cents.	4.20		
Specie	7,840.45		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	240,119.48	Total	240,119.48

1220 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WASHINGTON.

First National Bank, Fairhaven.

A. MCKENSIE, *President.*

No. 4171.

B. B. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,031.67	Capital stock paid in.....	\$50,000.00
Overdrafts	3,286.15	Surplus fund.....	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,080.34
U. S. bonds to secure deposits		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	9,492.99	Individual deposits	118,154.42
Due from other national banks	28,096.83	United States deposits	
Due from State banks and bankers	11,286.27	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,783.84	Due to other national banks	3,525.58
Other real estate and mortg's owned		Due to State banks and bankers	2,460.29
Current expenses and taxes paid	1,598.20	Notes and bills rediscounted.....	
Premiums on U. S. bonds	2,401.62	Bills payable.....	
Checks and other cash items	1,000.26		
Exchanges for clearing house			
Bills of other national banks	442.00		
Fractional currency, nickels, cents	41.80		
Specie	12,946.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	205,470.63	Total.....	205,470.63

Fairhaven National Bank, Fairhaven.

A. H. CLARKE, *President.*

No. 4387.

FREDERICK PETTIBONE, *Cashier.*

Loans and discounts	\$43,404.52	Capital stock paid in.....	\$50,000.00
Overdrafts	3,415.70	Surplus fund.....	319.15
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,187.97
U. S. bonds to secure deposits		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,210.54	Dividends unpaid	32.00
Due from approved reserve agents	7,556.79	Individual deposits	29,307.15
Due from other national banks	1,678.45	United States deposits	
Due from State banks and bankers	283.68	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,108.82	Due to other national banks	
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,689.67	Notes and bills rediscounted	5,625.01
Premiums on U. S. bonds	2,125.00	Bills payable.....	
Checks and other cash items	730.70		
Exchanges for clearing house			
Bills of other national banks	145.00		
Fractional currency, nickels, cents .....	.75		
Specie	2,797.15		
Legal-tender notes	552.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	98,721.27	Total.....	98,721.27

First National Bank, Goldendale.

J. G. MADDOCK, *President.*

No. 4031.

F. W. PATTERSON, *Cashier.*

Loans and discounts	\$75,693.38	Capital stock paid in.....	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,369.28
U. S. bonds to secure deposits		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,005.46	Dividends unpaid	
Due from approved reserve agents	1,835.31	Individual deposits	40,981.26
Due from other national banks	8,502.08	United States deposits	
Due from State banks and bankers	171.70	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	11.20
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,550.96	Notes and bills rediscounted.....	
Premiums on U. S. bonds	1,937.50	Bills payable.....	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	3,852.85		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	113,611.74	Total.....	113,611.74

WASHINGTON.

First National Bank, Hoquiam.

F. D. ARNOLD, *President.*

No. 4427.

H. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,856.07	Capital stock paid in	\$50,000.00
Overdrafts	701.34	Surplus fund	2,225.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,557.74
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc	1,298.62	Dividends unpaid	
Due from approved reserve agents	2,482.94	Individual deposits	49,012.88
Due from other national banks	6,416.00	United States deposits	
Due from State banks and bankers	4,779.27	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,463.83	Due to other national banks	218.38
Other real estate and mortg's owned	686.22	Due to State banks and bankers	
Current expenses and taxes paid	1,454.78	Notes and bills rediscounted	
Premiums on U. S. bonds	690.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	100.00		
Fractional currency, nickels, cents	4.88		
Specie	6,172.55		
Legal-tender notes	150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	115,264.00	Total	115,264.00

Hoquiam National Bank, Hoquiam.

GEO. W. HERTGES, *President.*

No. 4390.

JOHN SAWBRIDGE, *Cashier.*

Loans and discounts	\$48,168.77	Capital stock paid in	\$50,000.00
Overdrafts	2,439.83	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,362.22
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	879.27	Individual deposits	9,249.71
Due from other national banks	1,458.24	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,500.00	Due to other national banks	741.67
Other real estate and mortg's owned	2,100.09	Due to State banks and bankers	2,538.51
Current expenses and taxes paid	1,121.88	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,420.00		
Fractional currency, nickels, cents	1.92		
Specie	4,989.70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	79,142.11	Total	79,142.11

First National Bank, Montesano.

H. B. MARCY, *President.*

No. 4773.

J. P. CARSON, *Cashier.*

Loans and discounts	\$28,745.13	Capital stock paid in	\$35,000.00
Overdrafts	7.50	Capital stock not certified	5,447.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	373.89
U. S. bonds on hand		National bank notes outstanding	11,250.00
Stocks, securities, etc		State bank notes outstanding	
Due from approved reserve agents	2,351.00	Dividends unpaid	
Due from other national banks	391.02	Individual deposits	20,038.47
Due from State banks and bankers	7,933.72	United States deposits	
Bank's house, furniture, and fixtures	5,897.67	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	69.56
Current expenses and taxes paid	1,097.95	Due to State banks and bankers	901.13
Premiums on U. S. bonds	2,062.50	Notes and bills rediscounted	
Checks and other cash items	356.21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,825.00		
Fractional currency, nickels, cents	15.25		
Specie	8,581.60		
Legal-tender notes	753.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	73,080.05	Total	73,080.05

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WASHINGTON.

First National Bank, Mount Vernon.

G. D. McLEAN, *President.*

No. 4529.

C. S. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,740.46	Capital stock paid in	\$50,000.00
Overdrafts	3,377.37	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,471.90
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17,683.70	Dividends unpaid	
Due from approved reserve agents	2,396.43	Individual deposits	90,691.66
Due from other national banks	866.50	United States deposits	
Due from State banks and bankers	1,830.26	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks	1,394.61
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	7,431.35
Current expenses and taxes paid	1,142.52	Notes and bills rediscounted	
Premiums on U. S. bonds	1,968.75	Bills payable	
Checks and other cash items	41.23		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	2.80		
Specie	9,013.00		
Legal-tender notes	1,114.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	169,239.52	Total	169,239.52

Bellingham Bay National Bank, New Whatcom.

E. ELDRIDGE, *President.*

No. 3976.

C. D. FRANCIS, *Cashier.*

Loans and discounts	\$155,604.07	Capital stock paid in	\$60,000.00
Overdrafts	10,883.66	Surplus fund	40,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	8,371.74
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,714.51	Dividends unpaid	
Due from approved reserve agents	6,102.90	Individual deposits	197,603.97
Due from other national banks	24,669.06	Certified checks	1,147.80
Due from State banks and bankers	876.93	United States deposits	
Bank's house, furniture, and fixtures	65,019.96	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	862.28
Current expenses and taxes paid	4,542.08	Due to State banks and bankers	394.61
Premiums on U. S. bonds	2,550.00	Notes and bills rediscounted	
Checks and other cash items	57.13	Bills payable	
Exchanges for clearing house	5,415.10		
Bills of other national banks	400.00		
Fractional currency, nickels, cents			
Specie	19,370.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	321,880.40	Total	321,880.40

Columbia National Bank, New Whatcom.

H. E. WAITY, *President.*

No. 4351.

J. E. BAKER, *Cashier.*

Loans and discounts	\$115,292.80	Capital stock paid in	\$100,000.00
Overdrafts	7,161.42	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,455.21
U. S. bonds to secure deposits		National-bank notes outstanding	23,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	868.41	Dividends unpaid	
Due from approved reserve agents	14,180.29	Individual deposits	82,871.77
Due from other national banks	4,345.49	United States deposits	
Due from State banks and bankers	7,601.89	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	22,405.26	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	3,126.78
Current expenses and taxes paid	1,484.71	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,447.34		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	11.65		
Specie	10,765.50		
Legal-tender notes	264.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	215,953.76	Total	215,953.76

WASHINGTON.

First National Bank, North Yakima.

A. W. ENGLE, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,228.38	Capital stock paid in	\$100,000.00
Overdrafts	9,317.29	Surplus fund	27,060.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,257.25
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,386.83	Dividends unpaid	
Due from approved reserve agents	9,969.01	Individual deposits	130,539.95
Due from other national banks	5,066.51	United States deposits	
Due from State banks and bankers	1,047.33	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	21,500.00	Due to other national banks	1,658.57
Other real estate and mortg's owned		Due to State banks and bankers	1,951.16
Current expenses and taxes paid	1,336.14	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,747.19		
Exchanges for clearing house			
Bills of other national banks	1,239.00		
Fractional currency, nickels, cents	58.15		
Specie	7,651.10		
Legal-tender notes	5,255.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	286,906.93	Total	286,906.93

Yakima National Bank, North Yakima.

GEO. DONALD, *President.*

No. 3862.

J. D. CORNETT, *Cashier.*

Loans and discounts	\$119,307.21	Capital stock paid in	\$50,000.00
Overdrafts	5,089.42	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	15,037.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18,647.83	Dividends unpaid	
Due from approved reserve agents	18,047.75	Individual deposits	133,227.20
Due from other national banks	11,020.12	United States deposits	
Due from State banks and bankers	795.59	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,668.68	Due to other national banks	1,676.51
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	842.90	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	830.20		
Exchanges for clearing house			
Bills of other national banks	240.00		
Fractional currency, nickels, cents	4.99		
Specie	11,304.00		
Legal-tender notes	1,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	215,191.10	Total	215,191.10

First National Bank, Oakesdale.

SAMUEL BROWN, *President.*

No. 4122.

CHARLES A. BROWN, *Cashier.*

Loans and discounts	\$133,691.35	Capital stock paid in	\$50,000.00
Overdrafts	2,145.65	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,955.32
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	856.50	Individual deposits	92,543.10
Due from other national banks	1,298.10	United States deposits	
Due from State banks and bankers	44.64	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,344.07	Due to other national banks	2,912.17
Other real estate and mortg's owned	671.75	Due to State banks and bankers	1,120.94
Current expenses and taxes paid	2,670.93	Notes and bills rediscounted	860.00
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items	25.49		
Exchanges for clearing house			
Bills of other national banks	100.00		
Fractional currency, nickels, cents	13.80		
Specie	12,141.75		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	172,151.53	Total	172,151.53

WASHINGTON.

First National Bank, Olympia.

A. A. PHILLIPS, *President.*

No. 3924.

L. W. OSTRANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$251,931.60	Capital stock paid in	\$100,000.00
Overdrafts	3,012.16	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,814.07
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	63,109.45	Dividends unpaid	78.00
Due from approved reserve agents	38,317.28	Individual deposits	343,039.76
Due from other national banks	46,914.30	Certified checks	55.00
Due from State banks and bankers	9,167.46	United States deposits	
Bank'g house, furniture, and fixtures	33,326.44	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	8,079.56	Due to other national banks	2,538.49
Current expenses and taxes paid	1,186.14	Due to State banks and bankers	478.02
Premiums on U. S. bonds	850.00	Notes and bills rediscounted	
Checks and other cash items	208.95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,200.00		
Fractional currency, nickels, cents	65.40		
Specie	15,840.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	501,333.34	Total	501,333.34

Capital National Bank, Olympia.

F. M. WADE, *President.*

No. 4297.

C. J. LORD, *Cashier.*

Loans and discounts	\$178,330.35	Capital stock paid in	\$100,000.00
Overdrafts	929.27	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,474.03
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	86,945.97	Dividends unpaid	
Due from approved reserve agents	9,668.24	Individual deposits	198,387.10
Due from other national banks	12,983.60	Certified checks	20.00
Due from State banks and bankers	2,401.19	United States deposits	
Bank'g house, furniture, and fixtures	4,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,160.02
Current expenses and taxes paid	2,458.55	Due to State banks and bankers	1,687.18
Premiums on U. S. bonds	3,250.00	Notes and bills rediscounted	
Checks and other cash items	133.09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,958.09		
Fractional currency, nickels, cents	125.77		
Specie	13,919.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	354,228.33	Total	354,228.33

First National Bank, Palouse City.

A. M. CANNON, *President.*

No. 4186.

CHAS. TREVORBROSS, *Cashier.*

Loans and discounts	\$147,108.60	Capital stock paid in	\$75,000.00
Overdrafts	10,630.38	Surplus fund	20,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	3,939.02
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	3,750.00
Due from approved reserve agents	1,650.70	Individual deposits	91,207.44
Due from other national banks	2,216.71	United States deposits	
Due from State banks and bankers	4,486.55	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,617.47	Due to other national banks	10,839.11
Other real estate and mortg's owned		Due to State banks and bankers	361.52
Current expenses and taxes paid	2,624.76	Notes and bills rediscounted	
Premiums on U. S. bonds	3,062.50	Bills payable	
Checks and other cash items	6,108.01		
Exchanges for clearing house			
Bills of other national banks	350.00		
Fractional currency, nickels, cents	3.61		
Specie	18,109.50		
Legal-tender notes	455.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	222,017.09	Total	222,017.09

WASHINGTON.

First National Bank, Pomeroy.

D. P. THOMPSON, *President.*

No. 3460.

G. L. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,574.96	Capital stock paid in	\$50,000.00
Overdrafts	6,005.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	22,862.68
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	163.76	Dividends unpaid	
Due from approved reserve agents	3,033.83	Individual deposits	79,162.34
Due from other national banks	507.24	United States deposits	
Due from State banks and bankers	61.25	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	24,931.91	Due to other national banks	10,102.73
Other real estate and mortg's owned		Due to State banks and bankers	16,700.66
Current expenses and taxes paid	1,239.15	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,564.39		
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	190.30		
Specie	13,672.75		
Legal-tender notes	571.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	200,078.41	Total	200,078.41

First National Bank, Port Angeles.

W. W. GRAY, *President.*

No. 4315.

C. P. BROWN, *Cashier.*

Loans and discounts	\$86,796.73	Capital stock paid in	\$50,000.00
Overdrafts	1,604.10	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,523.01
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	35,563.58	Dividends unpaid	
Due from approved reserve agents	2,441.98	Individual deposits	77,684.05
Due from other national banks	3,111.94	United States deposits	
Due from State banks and bankers	2,881.90	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,537.79	Due to other national banks	849.13
Other real estate and mortg's owned	500.00	Due to State banks and bankers	80.30
Current expenses and taxes paid	845.53	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	15,000.00
Checks and other cash items	1,331.84		
Exchanges for clearing house			
Bills of other national banks	815.00		
Fractional currency, nickels, cents	7.90		
Specie	4,485.70		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	156,386.49	Total	156,386.49

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

Loans and discounts	\$187,237.95	Capital stock paid in	\$100,000.00
Overdrafts	86.80	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	35,797.07
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,863.92	Dividends unpaid	500.00
Due from approved reserve agents	24,992.62	Individual deposits	120,013.58
Due from other national banks	1,621.43	United States deposits	
Due from State banks and bankers	9,012.13	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16,900.00	Due to other national banks	1,315.81
Other real estate and mortg's owned	1,598.32	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	140.00		
Fractional currency, nickels, cents	3.04		
Specie	22,045.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	300,126.46	Total	300,126.46

WASHINGTON.

Port Townsend National Bank, Port Townsend.

F. M. WADE, *President.*

No. 4290.

L. H. PONTIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,418.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	927.42	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	2,231.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	25,528.60	Dividends unpaid.....	
Due from approved reserve agents.....	293.11	Individual deposits.....	6,352.17
Due from other national banks.....	108.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,911.86	Due to other national banks.....	14,424.83
Other real estate and mortg's owned.....	24,428.89	Due to State banks and bankers.....	3,273.90
Current expenses and taxes paid.....	1,358.13	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,312.50	Bills payable.....	
Checks and other cash items.....	2,759.00		
Exchanges for clearing house.....			
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	4.97		
Specie.....	2,546.05		
Legal-tender notes.....	40.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	148,782.27	Total.....	148,782.27

First National Bank, Pullman.

H. J. WEBB, *President.*

No. 4699.

H. G. DR PLEDGE, *Cashier.*

Loans and discounts.....	\$185,412.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,661.13	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	9,789.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,587.54	Dividends unpaid.....	
Due from approved reserve agents.....	2,340.33	Individual deposits.....	138,408.85
Due from other national banks.....	12,450.49	Certified checks.....	100.00
Due from State banks and bankers.....	8,497.58	United States deposits.....	
Bank'g house, furniture, and fixtures.....	3,583.35	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	388.55	Due to other national banks.....	2,659.48
Current expenses and taxes paid.....	1,135.01	Due to State banks and bankers.....	2,178.91
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	31.00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	5.80		
Specie.....	29,173.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	275,637.06	Total.....	275,637.06

First National Bank, Puyallup.

FRANK H. GLOYD, *President.*

No. 4224.

W. H. NICHOL, *Cashier.*

Loans and discounts.....	\$77,094.66	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits.....	2,823.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11,651.66	Dividends unpaid.....	30.00
Due from approved reserve agents.....	4,289.17	Individual deposits.....	52,192.16
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,663.49	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	25,480.00	Due to other national banks.....	1,894.66
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,125.65	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,187.50	Bills payable.....	
Checks and other cash items.....	457.75	Other liabilities.....	24.43
Exchanges for clearing house.....			
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	39.11		
Specie.....	3,627.50		
Legal-tender notes.....	70.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	\$43.75		
Due from Treasurer U. S.....			
Total.....	151,340.24	Total.....	151,340.24

WASHINGTON.

First National Bank, Seattle.

J. H. MCGRAW, *President.*

No. 2783.

L. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$723,101.40	Capital stock paid in	\$150,000.00
Overdrafts	46,641.44	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	49,135.74
U. S. bonds to secure deposits		National-bank notes outstanding	32,950.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	54,441.81	Dividends unpaid	
Due from approved reserve agents	53,465.12	Individual deposits	665,096.27
Due from other national banks	4,700.04	Certified checks	1,672.51
Due from State banks and bankers	15,061.00	United States deposits	
Bank's house, furniture, and fixtures	9,197.20	Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned	23,103.76	Due to other national banks	26,511.68
Current expenses and taxes paid	7,125.48	Due to State banks and bankers	21,700.91
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	756.87	Bills payable	
Exchanges for clearing house	13,248.99		
Bills of other national banks	4,765.00		
Fractional currency, nickels, cents	516.00		
Specie	91,435.50		
Legal-tender notes	10,320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	1,097,067.11	Total	1,097,067.11

Boston National Bank, Seattle.

HERMAN CHAPIN, *President.*

No. 4124.

A. M. BROOKES, *Cashier.*

Loans and discounts	\$452,426.82	Capital stock paid in	\$300,000.00
Overdrafts	9,197.68	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,616.94
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,869.10	Dividends unpaid	
Due from approved reserve agents	24,988.15	Individual deposits	259,766.98
Due from other national banks	19,815.85	Certified checks	25,620.00
Due from State banks and bankers	9,601.46	United States deposits	
Bank's house, furniture, and fixtures	5,500.00	Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned	3,836.88	Due to other national banks	17,016.21
Current expenses and taxes paid	3,488.92	Due to State banks and bankers	1,815.24
Premiums on U. S. bonds	7,500.00	Notes and bills rediscounted	
Checks and other cash items	898.59	Bills payable	
Exchanges for clearing house	6,989.88		
Bills of other national banks	160.00		
Fractional currency, nickels, cents	101.89		
Specie	72,158.15		
Legal-tender notes	3,052.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	675,835.37	Total	675,835.37

Commercial National Bank, Seattle.

H. W. WHEELER, *President.*

No. 4397.

W. BARRY, *Cashier.*

Loans and discounts	\$184,509.37	Capital stock paid in	\$100,000.00
Overdrafts	5,949.23	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,821.66
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,697.43	Dividends unpaid	20.00
Due from approved reserve agents	36,105.53	Individual deposits	182,104.84
Due from other national banks	2,437.93	Certified checks	2,030.60
Due from State banks and bankers	3,113.65	United States deposits	
Bank's house, furniture, and fixtures	4,866.06	Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned	5,778.26	Due to other national banks	2,243.05
Current expenses and taxes paid	3,423.68	Due to State banks and bankers	649.06
Premiums on U. S. bonds	4,000.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	8,662.71		
Bills of other national banks	320.00		
Fractional currency, nickels, cents	43.16		
Specie	35,829.20		
Legal-tender notes	8.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	324,869.21	Total	324,869.21

WASHINGTON.

Merchants' National Bank, Seattle.

A. MACKINTOSH, *President.*

No. 2985.

W. T. WICKWARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$501,706.66	Capital stock paid in	\$200,000.00
Overdrafts	5,334.47	Surplus fund	23,200.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	28,696.84
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	25,240.88	Dividends unpaid	162.00
Due from approved reserve agents	22,193.81	Individual deposits	402,790.82
Due from other national banks	10,735.72	Certified checks	5,263.10
Due from State banks and bankers	22,672.75	United States deposits	37,698.39
Bank's house, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers	8,216.09
Other real estate and mortg's owned	15,557.43	Due to other national banks	4,904.41
Current expenses and taxes paid	6,696.51	Due to State banks and bankers	27,543.44
Premiums on U. S. bonds	2,704.71	Notes and bills rediscounted	
Checks and other cash items	118.77	Bills payable	
Exchanges for clearing house	2,412.80		
Bills of other national banks	2,678.00		
Fractional currency, nickels, cents	293.60		
Specie	55,764.00		
Legal-tender notes	6,035.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	788,415.09	Total	783,415.09

National Bank of Commerce, Seattle.

RICHARD HOLYOKE, *President.*

No. 4375.

R. R. SPENCER, *Cashier.*

Loans and discounts	\$509,048.03	Capital stock paid in	\$300,000.00
Overdrafts	3,397.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,144.68
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,139.54	Dividends unpaid	168.00
Due from approved reserve agents	97,732.99	Individual deposits	420,281.05
Due from other national banks	30,323.50	Certified checks	8,326.92
Due from State banks and bankers	6,016.76	United States deposits	
Bank's house, furniture, and fixtures	10,588.30	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	3,081.47
Current expenses and taxes paid	3,811.19	Due to State banks and bankers	4,008.60
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	331.13	Bills payable	
Exchanges for clearing house	4,512.89	Other liabilities	6,874.39
Bills of other national banks	2,206.00		
Fractional currency, nickels, cents	24.81		
Specie	85,587.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	811,885.11	Total	811,885.11

Puget Sound National Bank, Seattle.

BAILEY GATZERT, *President.*

No. 2966.

J. FURTH, *Cashier.*

Loans and discounts	\$1,022,033.87	Capital stock paid in	\$300,000.00
Overdrafts	29,177.99	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	32,213.78
U. S. bonds to secure deposits		National-bank notes outstanding	36,930.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	91,440.96	Dividends unpaid	
Due from approved reserve agents	264,167.56	Individual deposits	1,154,845.96
Due from other national banks	41,474.54	Certified checks	5,841.75
Due from State banks and bankers	90,290.32	United States deposits	
Bank's house, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	35,000.00	Due to other national banks	123,235.87
Current expenses and taxes paid	5,261.81	Due to State banks and bankers	58,719.49
Premiums on U. S. bonds	3,750.00	Notes and bills rediscounted	
Checks and other cash items	511.72	Bills payable	
Exchanges for clearing house	19,870.53		
Bills of other national banks	701.00		
Fractional currency, nickels, cents	314.25		
Specie	101,542.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,771,786.85	Total	1,771,786.85

WASHINGTON.

Seattle National Bank, Seattle.

E. W. ANDREWS, *President.*

No. 4229.

R. G. HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$358, 732. 12	Capital stock paid in.....	\$250, 000. 00
Overdrafts	1, 962. 65	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	10, 995. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	23, 265. 67	Dividends unpaid.....	
Due from approved reserve agents.....	31, 307. 94	Individual deposits.....	194, 583. 45
Due from other national banks.....	4, 724. 74	Certified checks.....	1, 692. 50
Due from State banks and bankers.....	14, 081. 78	United States deposits.....	
Bank'g house, furniture, and fixtures.....	10, 046. 00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	13, 982. 61
Current expenses and taxes paid.....	3, 760. 38	Due to State banks and bankers.....	28, 789. 30
Premiums on U. S. bonds.....	8, 375. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	178. 44	Bills payable.....	
Exchanges for clearing house.....	5, 346. 64	Other liabilities.....	952. 38
Bills of other national banks.....	2, 459. 00		
Fractional currency, nickels, cents.....	21. 28		
Specie.....	35, 484. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	551, 995. 64	Total.....	551, 995. 64

Washington National Bank, Seattle.

EDWARD O. GRAVES, *President.*

No. 4059.

M. F. BACKUS, *Cashier.*

Loans and discounts	\$354, 128. 05	Capital stock paid in.....	\$100, 000. 00
Overdrafts	7, 978. 10	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	32, 277. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	12, 091. 76	Dividends unpaid.....	
Due from approved reserve agents.....	61, 504. 86	Individual deposits.....	385, 766. 74
Due from other national banks.....	13, 051. 06	United States deposits.....	
Due from State banks and bankers.....	10, 832. 57	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2, 880. 75	Due to other national banks.....	9, 640. 54
Other real estate and mortg's owned.....	2, 567. 37	Due to State banks and bankers.....	6, 252. 37
Current expenses and taxes paid.....	3, 670. 70	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4, 000. 00	Bills payable.....	
Checks and other cash items.....	2, 881. 84		
Exchanges for clearing house.....	7, 763. 65		
Bills of other national banks.....	418. 00		
Fractional currency, nickels, cents.....	29. 17		
Specie.....	64, 277. 00		
Legal-tender notes.....	2, 237. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	576, 436. 88	Total.....	576, 436. 88

First National Bank, Slaughter.

RICHARD JEFFS, *President.*

No. 4457.

GEO. S. FITCH, *Cashier.*

Loans and discounts	\$59, 258. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts		Surplus fund.....	
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	2, 023. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3, 438. 87	Dividends unpaid.....	
Due from approved reserve agents.....	414. 87	Individual deposits.....	39, 185. 45
Due from other national banks.....	869. 72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	16, 222. 03	Due to other national banks.....	
Other real estate and mortg's owned.....	1, 500. 00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1, 686. 35	Notes and bills rediscounted.....	3, 000. 00
Premiums on U. S. bonds.....	2, 000. 00	Bills payable.....	
Checks and other cash items.....	108. 94		
Exchanges for clearing house.....			
Bills of other national banks.....	20. 00		
Fractional currency, nickels, cents.....	5. 75		
Specie.....	6, 840. 00		
Legal-tender notes.....	32. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	105, 459. 38	Total.....	105, 459. 38

WASHINGTON.

First National Bank, Snohomish.

JACOB FURTH, *President.*

No. 3887.

W. M. SNEYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,470.68	Capital stock paid in	\$50,000.00
Overdrafts	1,492.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	21,770.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22,557.97	Dividends unpaid	
Due from approved reserve agents ..	28,896.81	Individual deposits	284,034.18
Due from other national banks	111,778.72	United States deposits	
Due from State banks and bankers ..	917.45	Deposits of U. S. disbursing officers ..	
Bank's house furniture, and fixtures ..	5,323.50	Due to other national banks	7,800.51
Other real estate and mortg's owned ..		Due to State banks and bankers ..	694.29
Current expenses and taxes paid ..	1,614.11	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,716.39		
Exchanges for clearing house			
Bills of other national banks	1,136.00		
Fractional currency, nickels, cents ..	36.31		
Specie	15,046.15		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	385,049.15	Total	385,049.15

Snohomish National Bank, Snohomish.

E. C. FERGUSON, *President.*

No. 4526.

U. K. LOOSE, *Cashier.*

Loans and discounts	\$109,437.89	Capital stock paid in	\$50,000.00
Overdrafts	672.63	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,102.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,659.74	Dividends unpaid	
Due from approved reserve agents ..	4,374.46	Individual deposits	95,156.71
Due from other national banks	11,320.72	United States deposits	
Due from State banks and bankers ..	3,194.09	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,105.81	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	4,702.09
Current expenses and taxes paid ..	1,171.00	Notes and bills rediscounted	
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items	399.58		
Exchanges for clearing house			
Bills of other national banks	349.00		
Fractional currency, nickels, cents ..	10.02		
Specie	8,828.80		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	167,711.24	Total	167,711.24

First National Bank, South Bend.

F. M. WADE, *President.*

No. 4467.

A. L. DENIO, *Cashier.*

Loans and discounts	\$85,116.46	Capital stock paid in	\$50,000.00
Overdrafts	3,311.51	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	690.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,000.00	Dividends unpaid	
Due from approved reserve agents ..	10,416.78	Individual deposits	72,624.34
Due from other national banks	4,072.86	Certified checks	1.00
Due from State banks and bankers ..	1,018.35	United States deposits	
Bank's house, furniture, and fixtures ..	4,104.80	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	6,533.79	Due to other national banks	4,164.83
Current expenses and taxes paid ..	1,682.25	Due to State banks and bankers ..	3,267.72
Premiums on U. S. bonds	2,250.00	Notes and bills rediscounted	
Checks and other cash items	834.49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	180.00		
Fractional currency, nickels, cents ..	65.55		
Specie	6,349.05		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	148,998.39	Total	148,998.39

WASHINGTON.

First National Bank, Spokane.

JAMES N. GLOVER, *President.*

No. 2805.

HORACE L. CUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$406,230.17	Capital stock paid in	\$100,000.00
Overdrafts	30,784.53	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	48,184.18
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Stocks, securities, etc	300.00	Dividends unpaid	
Due from approved reserve agents	118,131.16	Individual deposits	533,007.49
Due from other national banks	72,446.53	Certified checks	13.51
Due from State banks and bankers	13,843.14	United States deposits	
Bank's house, furniture, and fixtures	15,268.76	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	14,842.70	Due to other national banks	10,656.42
Current expenses and taxes paid	3,360.12	Due to State banks and bankers	35,155.80
Premiums on U. S. bonds	5,281.25	Notes and bills rediscounted	
Checks and other cash items	2,508.17	Bills payable	
Exchanges for clearing house	492.67		
Bills of other national banks	1,800.00		
Fractional currency, nickels, cents	157.20		
Specie	85,306.00		
Legal-tender notes	2,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	849,517.40	Total	849,517.40

Browne National Bank of Spokane Falls, Spokane.

J. J. BROWNE, *President.*

No. 4025.

JOHN G. STEEL, *Cashier.*

Loans and discounts	\$225,854.28	Capital stock paid in	\$100,000.00
Overdrafts	11,549.40	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	18,269.25
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,237.50	Dividends unpaid	
Due from approved reserve agents	32,486.72	Individual deposits	264,661.40
Due from other national banks	23,086.43	Certified checks	367.66
Due from State banks and bankers	39,968.74	United States deposits	
Bank's house, furniture, and fixtures	8,026.17	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	1,500.00	Due to other national banks	6,082.73
Current expenses and taxes paid	2,551.62	Due to State banks and bankers	29,284.57
Premiums on U. S. bonds	4,000.00	Notes and bills rediscounted	
Checks and other cash items	6,486.81	Bills payable	
Exchanges for clearing house	4,435.76		
Bills of other national banks	3,163.00		
Fractional currency, nickels, cents	1.35		
Specie	51,182.83		
Legal-tender notes	1,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	444,165.61	Total	444,165.61

Citizens' National Bank of Spokane Falls, Spokane.

E. B. HYDE, *President.*

No. 4005.

A. A. NEWBERY, *Cashier.*

Loans and discounts	\$351,191.26	Capital stock paid in	\$150,000.00
Overdrafts	20,969.02	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	9,412.29
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,178.67	Dividends unpaid	
Due from approved reserve agents	54,939.52	Individual deposits	321,559.67
Due from other national banks	26,783.33	Certified checks	588.00
Due from State banks and bankers	500.42	United States deposits	
Bank's house, furniture, and fixtures	5,606.56	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	2,065.69
Current expenses and taxes paid	3,469.73	Due to State banks and bankers	16,758.71
Premiums on U. S. bonds	6,106.25	Notes and bills rediscounted	
Checks and other cash items	2,778.80	Bills payable	
Exchanges for clearing house	1,662.30		
Bills of other national banks	3,109.00		
Fractional currency, nickels, cents	206.05		
Specie	26,447.95		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	564,134.36	Total	564,134.36

WASHINGTON.

Exchange National Bank of Spokane Falls, Spokane.

JACOB HOOVER, *President.*

No. 4044.

E. J. DYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$414,390.03	Capital stock paid in	\$250,000.00
Overdrafts	8,024.78	Surplus fund	3,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	25,422.89
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,312.01	Dividends unpaid	
Due from approved reserve agents	162,945.37	Individual deposits	509,803.87
Due from other national banks	105,374.94	Certified checks	1,450.00
Due from State banks and bankers	12,341.78	United States deposits	
Bank'g house, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	4,056.06
Current expenses and taxes paid	4,928.97	Due to State banks and bankers	21,571.23
Premiums on U. S. bonds	11,440.63	Notes and bills rediscounted	
Checks and other cash items	2,355.19	Bills payable	
Exchanges for clearing house	2,475.40		
Bills of other national banks	6,950.00		
Fractional currency, nickels, cents	74.95		
Specie	48,440.00		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	860,804.05	Total	860,804.05

Old National Bank, Spokane.

S. S. GLIDDEN, *President.*

No. 4668.

G. W. JAMES, *Cashier.*

Loans and discounts	\$277,160.93	Capital stock paid in	\$250,000.00
Overdrafts	5,908.64	Surplus fund	886.47
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,042.90
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	180.00
Due from approved reserve agents	9,161.74	Individual deposits	117,659.81
Due from other national banks	8,285.56	Certified checks	50.00
Due from State banks and bankers	8,071.71	United States deposits	
Bank'g house, furniture, and fixtures	12,352.15	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	160.31
Current expenses and taxes paid	2,394.41	Due to State banks and bankers	286.02
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	4,925.90	Bills payable	
Exchanges for clearing house	908.42		
Bills of other national banks	2,045.00		
Fractional currency, nickels, cents	1.05		
Specie	30,955.00		
Legal-tender notes	844.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	423,265.51	Total	423,265.51

Traders' National Bank of Spokane Falls, Spokane.

M. M. COWLEY, *President.*

No. 3409.

C. E. MCBROOM, *Cashier.*

Loans and discounts	\$418,639.39	Capital stock paid in	\$200,000.00
Overdrafts	10,020.29	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	72,374.06
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,262.72	Dividends unpaid	
Due from approved reserve agents	221,277.86	Individual deposits	626,767.21
Due from other national banks	128,110.21	Certified checks	2.50
Due from State banks and bankers	15,687.43	United States deposits	
Bank'g house, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	15,747.10
Current expenses and taxes paid		Due to State banks and bankers	9,205.96
Premiums on U. S. bonds	8,000.00	Notes and bills rediscounted	
Checks and other cash items	1,386.06	Bills payable	
Exchanges for clearing house	5,765.52		
Bills of other national banks	5,938.00		
Fractional currency, nickels, cents	52.35		
Specie	126,707.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,019,096.83	Total	1,019,096.83

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1233

WASHINGTON, D. C.

Washington National Bank of Spokane Falls, Spokane.

HENRY L. TILTON, *President.*

No. 4277.

F. E. GOODALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$285,361.90	Capital stock paid in	\$250,000.00
Overdrafts	14,188.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	15,605.56
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	49,074.84	Individual deposits	248,557.96
Due from other national banks	16,155.75	Certified checks	8,096.00
Due from State banks and bankers	2,465.75	United States deposits	
Bank'g house, furniture, and fixtures	3,198.04	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	2,834.19
Current expenses and taxes paid	1,621.04	Due to State banks and bankers	4,410.54
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	7,762.09	Bills payable	
Exchanges for clearing house	2,397.78		
Bills of other national banks	19,025.00		
Fractional currency, nickels, cents	36.80		
Specie	25,467.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00		
Total	584,504.85	Total	584,504.85

First National Bank, Sprague.

G. S. BROOKE, *President.*

No. 3528.

W. B. LOTMAN, *Cashier.*

Loans and discounts	\$98,352.69	Capital stock paid in	\$50,000.00
Overdrafts	900.64	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	28,318.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,205.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	34,500.68	Dividends unpaid	
Due from approved reserve agents	7,994.26	Individual deposits	139,750.86
Due from other national banks	62,930.17	United States deposits	
Due from State banks and bankers	2,424.77	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,466.75	Due to other national banks	5,846.86
Other real estate and mortg's owned	3,338.03	Due to State banks and bankers	212.57
Current expenses and taxes paid	1,409.78	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,928.76		
Exchanges for clearing house			
Bills of other national banks	295.00		
Fractional currency, nickels, cents	18.90		
Specie	23,190.45		
Legal-tender notes	2,530.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	260,342.78	Total	260,342.78

Citizens' National Bank, Tacoma.

O. B. HAYDEN, *President.*

No. 4069.

L. J. PENTECOST, *Cashier.*

Loans and discounts	\$184,241.43	Capital stock paid in	\$100,000.00
Overdrafts	1,620.66	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,676.51
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,425.00	Dividends unpaid	
Due from approved reserve agents	13,844.87	Individual deposits	141,957.91
Due from other national banks	10,688.78	Certified checks	25,483.55
Due from State banks and bankers	1,179.85	United States deposits	
Bank'g house, furniture, and fixtures	38,946.93	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	1,800.00	Due to other national banks	14,554.57
Current expenses and taxes paid	2,865.03	Due to State banks and bankers	655.59
Premiums on U. S. bonds	4,250.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1,210.65		
Bills of other national banks	480.00		
Fractional currency, nickels, cents	62.73		
Specie	26,850.20		
Legal-tender notes	290.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	319,828.13	Total	319,828.13

WASHINGTON.

Columbia National Bank, Tacoma.

HENRY OLIVER, *President.*

No. 4623.

N. B. DOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$311,989.88	Capital stock paid in	\$200,000.00
Overdrafts		Capital stock not certified	41,900.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	8,012.74
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Stocks, securities, etc	12,648.59	State-bank notes outstanding	
Due from approved reserve agents	46,829.02	Dividends unpaid	837.00
Due from other national banks	15,382.70	Individual deposits	176,432.21
Due from State banks and bankers	8,790.05	Certified checks	6,134.10
Bank's house, furniture, and fixtures	6,500.00	United States deposits	
Other real estate and mortg's owned		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,264.61	Due to other national banks	209.79
Premiums on U. S. bonds	2,800.00	Due to State banks and bankers	35,731.55
Checks and other cash items	13,187.52	Notes and bills rediscounted	
Exchanges for clearing house	7,910.06	Bills payable	
Bills of other national banks	1,022.00		
Fractional currency, nickels, cents	27.85		
Specie	37,241.10		
Legal-tender notes	215.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	440.00		
Due from Treasurer U. S.			
Total	518,257.39	Total	518,257.39

Merchants' National Bank, Tacoma.

W. J. THOMPSON, *President.*

No. 3172.

SAMUEL COLLYER, *Cashier.*

Loans and discounts	\$816,214.04	Capital stock paid in	\$250,000.00
Overdrafts	17,240.20	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	43,071.03
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	67,929.01	Dividends unpaid	475.00
Due from approved reserve agents	62,640.16	Individual deposits	714,194.53
Due from other national banks	5,304.44	United States deposits	
Due from State banks and bankers	11,437.30	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	176,707.19	Due to other national banks	108,538.31
Other real estate and mortg's owned	10,935.81	Due to State banks and bankers	62,852.05
Current expenses and taxes paid	11,791.69	Notes and bills rediscounted	40,500.00
Premiums on U. S. bonds	4,250.00	Bills payable	
Checks and other cash items	14,866.09		
Exchanges for clearing house	6,146.27		
Bills of other national banks	4,706.00		
Fractional currency, nickels, cents	65.12		
Specie	67,087.60		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,329,630.92	Total	1,329,630.92

National Bank of Commerce, Tacoma.

F. M. WADE, *President.*

No. 3789.

J. W. WALLACE, *Cashier.*

Loans and discounts	\$156,555.81	Capital stock paid in	\$200,000.00
Overdrafts	13,592.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,526.45
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	49,015.64	Dividends unpaid	
Due from approved reserve agents	51,764.04	Individual deposits	397,878.10
Due from other national banks	16,746.42	Certified checks	2,680.00
Due from State banks and bankers	8,268.22	United States deposits	
Bank's house, furniture, and fixtures	136,303.93	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	51,131.65	Due to other national banks	82,600.88
Current expenses and taxes paid	6,587.16	Due to State banks and bankers	46,090.61
Premiums on U. S. bonds	8,500.00	Notes and bills rediscounted	43,000.00
Checks and other cash items	8,137.59	Bills payable	
Exchanges for clearing house	7,943.39		
Bills of other national banks	835.00		
Fractional currency, nickels, cents	19.90		
Specie	63,142.80		
Legal-tender notes	982.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	931,776.04	Total	931,776.04

WASHINGTON.

National Bank of the Republic, Tacoma.

HARRY M. BALL, *President.*

No. 4426.

R. H. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,969.59	Capital stock paid in	\$200,000.00
Overdrafts	65.40	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,916.24
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	14,512.18	Dividends unpaid	
Due from approved reserve agents	3,682.62	Individual deposits	17,815.01
Due from other national banks	516.74	Certified States deposits	
Due from State banks and bankers	5,118.64	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	29,600.00	Due to other national banks	44.38
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,491.27	Notes and bills rediscounted	1,581.00
Premiums on U. S. bonds	304.29	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3.25		
Fractional currency, nickels, cents	4,031.65		
Specie			
Legal-tender notes			
U. S. certificates of deposit	450.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	269,356.63	Total	269,356.63

Pacific National Bank, Tacoma.

C. P. MASTERSON, *President.*

No. 3417.

L. R. MANNING, *Cashier.*

Loans and discounts	\$517,325.68	Capital stock paid in	\$200,000.00
Overdrafts	2,769.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,867.68
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	19,629.14	Dividends unpaid	
Due from approved reserve agents	47,015.39	Individual deposits	408,305.40
Due from other national banks	14,413.77	United States deposits	
Due from State banks and bankers	35,131.92	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	11,572.16	Due to other national banks	48,623.06
Other real estate and mortg's owned	9,346.91	Due to State banks and bankers	58,160.47
Current expenses and taxes paid	6,927.68	Notes and bills rediscounted	
Premiums on U. S. bonds	4,093.75	Bills payable	
Checks and other cash items	3,626.16		
Exchanges for clearing house	3,383.24		
Bills of other national banks	350.00		
Fractional currency, nickels, cents	20.05		
Specie	70,806.50		
Legal-tender notes	205.00		
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	798,956.61	Total	798,956.61

Tacoma National Bank, Tacoma.

W. B. BLACKWELL, *President.*

No. 2924.

H. O. FISHBACK, *Cashier.*

Loans and discounts	\$749,633.34	Capital stock paid in	\$200,000.00
Overdrafts	2,154.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,867.68
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,086.43	Dividends unpaid	
Due from approved reserve agents	182,505.22	Individual deposits	819,588.83
Due from other national banks	43,045.64	Certified checks	202.85
Due from State banks and bankers	5,115.80	United States deposits	
Bank's house, furniture, and fixtures	68,210.13	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	36,878.28
Current expenses and taxes paid	7,717.56	Due to State banks and bankers	34,801.24
Premiums on U. S. bonds	463.24	Notes and bills rediscounted	
Checks and other cash items	3,483.41	Bills payable	
Exchanges for clearing house	365.00		
Bills of other national banks	113.45		
Fractional currency, nickels, cents	128,429.55		
Specie	120.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,250,297.01	Total	1,250,297.01

WASHINGTON.

Washington National Bank, Tacoma.

M. M. TAYLOR, *President.*

No. 4018.

C. S. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$523,607.00	Capital stock paid in.....	\$500,000.00
Overdrafts	2,490.08	Surplus fund.....	5,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,432.92
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	61,818.75	Dividends unpaid.....	
Due from approved reserve agents	14,657.18	Individual deposits	200,177.82
Due from other national banks	28,338.31	Certified checks	1,030.60
Due from State banks and bankers	9,836.49	United States deposits	
Bank'g house, furniture, and fixtures	5,275.93	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	43,919.40	Due to other national banks	
Current expenses and taxes paid	6,779.11	Due to State banks and bankers	438.43
Premiums on U. S. bonds	500.00	Notes and bills rediscounted.....	10,100.00
Checks and other cash items	658.64	Bills payable.....	
Exchanges for clearing house	518.96		
Bills of other national banks	249.00		
Fractional currency, nickels, cents	80.00		
Specie	29,770.90		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	780,779.77	Total.....	780,779.77

First National Bank, Vancouver.

CHARLES BROWN, *President.*

No. 3031.

E. L. CANBY, *Cashier.*

Loans and discounts	\$251,924.02	Capital stock paid in.....	\$100,000.00
Overdrafts	7,169.78	Surplus fund.....	18,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,949.12
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,465.10	Dividends unpaid.....	
Due from approved reserve agents	16,793.99	Individual deposits	235,875.84
Due from other national banks	3,594.14	United States deposits	
Due from State banks and bankers	2,915.21	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	
Other real estate and mortg's owned	29,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,978.67	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable.....	
Checks and other cash items	1,066.87		
Exchanges for clearing house			
Bills of other national banks	10.00		
Fractional currency, nickels, cents	324.18		
Specie	23,288.00		
Legal-tender notes	170.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	382,324.96	Total.....	382,324.96

First National Bank, Waitsburg.

LEWIS NEACE, *President.*

No. 4681.

G. M. RICE, *Cashier.*

Loans and discounts	\$151,688.11	Capital stock paid in.....	\$50,000.00
Overdrafts	17,770.34	Surplus fund.....	
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,022.72
U. S. bonds to secure deposits		National-bank notes outstanding..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid.....	
Due from approved reserve agents	4,429.63	Individual deposits	70,426.35
Due from other national banks	516.65	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,307.41	Due to other national banks	72,446.58
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,859.51	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.22	Bills payable.....	
Checks and other cash items	245.30		
Exchanges for clearing house			
Bills of other national banks	10.00		
Fractional currency, nickels, cents	57.53		
Specie	12,050.95		
Legal-tender notes	140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	208,135.65	Total.....	208,135.65

WASHINGTON.

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

A. R. BURFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$608,639.77	Capital stock paid in	\$100,000.00
Overdrafts	37,292.96	Surplus fund	400,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	17,293.16
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	36,881.09	Dividends unpaid	
Due from approved reserve agents	6,361.70	Individual deposits	405,206.65
Due from other national banks	165,553.33	United States deposits	
Due from State banks and bankers	5,964.07	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	1,516.68
Other real estate and mortg's owned	14,018.49	Due to State banks and bankers	
Current expenses and taxes paid	2,590.05	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	520.13		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents .....	.90		
Specie	33,456.00		
Legal-tender notes	1,813.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	946,516.49	Total	946,516.49

Baker-Boyer National Bank, Walla Walla.

JOHN F. BOYER, *President.*

No. 3956.

H. E. JOHNSON, *Cashier.*

Loans and discounts	\$442,543.76	Capital stock paid in	\$150,000.00
Overdrafts	21,463.21	Surplus fund	58,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	48,791.82
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	54,127.52	Dividends unpaid	
Due from approved reserve agents	21,555.29	Individual deposits	365,388.33
Due from other national banks	18,056.44	Certified checks	1,933.50
Due from State banks and bankers	4,914.64	United States deposits	
Bank's house, furniture, and fixtures	2,440.32	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	2,783.62
Current expenses and taxes paid	2,727.89	Due to State banks and bankers	3,671.38
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted	
Checks and other cash items	4,972.95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	260.00		
Fractional currency, nickels, cents	168.38		
Specie	42,900.75		
Legal-tender notes	3,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	664,338.65	Total	664,338.65

First National Bank, Waterville.

W. R. BALLARD, *President.*

No. 4532.

W. L. WILSON, *Cashier.*

Loans and discounts	\$61,730.88	Capital stock paid in	\$50,000.00
Overdrafts	301.51	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,158.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,355.34	Individual deposits	34,933.85
Due from other national banks	8,977.89	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	9,232.86	Due to other national banks	1,284.28
Other real estate and mortg's owned		Due to State banks and bankers	851.90
Current expenses and taxes paid	2,634.65	Notes and bills rediscounted	
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items	428.00		
Exchanges for clearing house			
Bills of other national banks	535.00		
Fractional currency, nickels, cents	5.20		
Specie	1,863.20		
Legal-tender notes	1,226.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	109,478.03	Total	109,478.03

WASHINGTON.

First National Bank, Whatcom.

EUGENE CANFIELD, *President.*

No. 4099.

C. M. ATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,987.89	Capital stock paid in	\$50,000.00
Overdrafts	5,501.28	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	18,549.65
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,053.99	Dividends unpaid	
Due from approved reserve agents ..	8,913.51	Individual deposits	79,506.67
Due from other national banks	2,840.00	Certified checks	85.00
Due from State banks and bankers ..	16,338.17	United States deposits	
Bank'g house, furniture, and fixtures ..	20,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	5,011.63
Current expenses and taxes paid	1,225.38	Due to State banks and bankers ..	1,309.33
Premiums on U. S. bonds	2,000.00	Notes and bills rediscounted	
Checks and other cash items	1,790.90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	979.00		
Fractional currency, nickels, cents ..	15.05		
Specie	7,104.00		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	169,111.68	Total	169,111.68

WEST VIRGINIA.

First National Bank, Bluefield.

S. WALTON, *President.*

No. 4643.

JAS. E. MANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,293.85	Capital stock paid in	\$100,000.00
Overdrafts	609.98	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,773.81
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,400.00	Dividends unpaid	
Due from approved reserve agents	19,261.56	Individual deposits	117,824.66
Due from other national banks	24,893.65	United States deposits	
Due from State banks and bankers	7,663.46	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,120.85	Due to other national banks	1,115.61
Other real estate and mortg's owned		Due to State banks and bankers	4,342.97
Current expenses and taxes paid	1,118.47	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	3,525.00		
Fractional currency, nickels, cents	651.03		
Specie	12,808.20		
Legal-tender notes	3,476.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	610.00		
Total	256,557.05	Total	256,557.05

Traders' National Bank, Buckhannon.

WM. POST, *President.*

No. 4760.

P. M. ROBINSON, *Cashier.*

Loans and discounts	\$47,987.22	Capital stock paid in	\$39,650.00
Overdrafts	192.13	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,422.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	21,227.34	Individual deposits	69,876.75
Due from other national banks	21,237.75	United States deposits	
Due from State banks and bankers	1,623.56	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,194.67	Due to other national banks	4,852.04
Other real estate and mortg's owned	6,250.00	Due to State banks and bankers	1,043.61
Current expenses and taxes paid	918.78	Notes and bills rediscounted	
Premiums on U. S. bonds	2,035.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	510.00		
Fractional currency, nickels, cents	1.81		
Specie	2,530.10		
Legal-tender notes	10,224.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	130,094.86	Total	130,094.86

First National Bank, Ceredo.

S. S. VINSON, *President.*

No. 4775.

LOUIS PRICHARD, *Cashier.*

Loans and discounts	\$59,000.50	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,778.59
U. S. bonds to secure circulation	12,500.00	Undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,400.00	Dividends unpaid	
Due from approved reserve agents	11,022.66	Individual deposits	36,866.35
Due from other national banks		United States deposits	
Due from State banks and bankers	1,330.47	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,688.39	Due to other national banks	3,431.39
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	717.93	Notes and bills rediscounted	
Premiums on U. S. bonds	328.13	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	3,075.75		
Legal-tender notes	1,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	103,326.33	Total	103,326.33

WEST VIRGINIA.

Charleston National Bank, Charleston.

L. PRICHARD, *President.*

No. 3236.

H. L. PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$503,248.14	Capital stock paid in.....	\$109,000.00
Overdrafts.....	2,697.26	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	11,868.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	22,511.37	Individual deposits.....	460,861.13
Due from other national banks.....	7,118.55	Certified checks.....	116.67
Due from State banks and bankers.....	12,627.93	United States deposits.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg'g owned.....		Due to other national banks.....	7,076.41
Current expenses and taxes paid.....	2,893.30	Due to State banks and bankers.....	7,610.76
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,266.72	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	162.42		
Specie.....	31,555.00		
Legal-tender notes.....	19,233.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	645,033.69	Total.....	645,033.69

Citizens' National Bank, Charleston.

NEIL ROBINSON, *President.*

No. 4412.

W. T. McCLURE, *Cashier.*

Loans and discounts.....	\$237,605.80	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,255.29	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits.....	5,068.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	22,585.07	Individual deposits.....	140,894.63
Due from other national banks.....	4,867.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,807.09	Due to other national banks.....	14,637.41
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	3,110.44
Current expenses and taxes paid.....	2,047.19	Notes and bills rediscounted.....	14,517.03
Premiums on U. S. bonds.....	5,312.50	Bills payable.....	
Checks and other cash items.....	1,680.02		
Exchanges for clearing house.....			
Bills of other national banks.....	493.00		
Fractional currency, nickels, cents.....	101.86		
Specie.....	2,084.65		
Legal-tender notes.....	15,232.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,405.00		
Due from Treasurer U. S.....			
Total.....	333,728.23	Total.....	333,728.23

Kanawha National Bank, Charleston.

G. S. COUCH, *President.*

No. 4667.

E. A. REID, *Cashier.*

Loans and discounts.....	\$226,571.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,985.68	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,905.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	11,779.74	Individual deposits.....	156,505.53
Due from other national banks.....	43.46	United States deposits.....	
Due from State banks and bankers.....	1,396.72	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	22,090.00	Due to other national banks.....	11,554.21
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	764.12
Current expenses and taxes paid.....	1,806.75	Notes and bills rediscounted.....	5,055.16
Premiums on U. S. bonds.....	3,500.00	Bills payable.....	10,000.00
Checks and other cash items.....	785.70		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	349.92		
Specie.....	6,317.05		
Legal-tender notes.....	12,623.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	315,284.77	Total.....	315,284.77

WEST VIRGINIA.

First National Bank of Jefferson, Charlestown.

H. O. TALBOTT, *President.*

No. 1868.

SAMUEL HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,036.01	Capital stock paid in	\$50,000.00
Overdrafts	456.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,698.71
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	29,000.00	Dividends unpaid	
Due from approved reserve agents	12,553.49	Individual deposits	110,321.22
Due from other national banks	28,678.74	United States deposits	
Due from State banks and bankers	203.96	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	400.00	Due to other national banks	1,247.13
Other real estate and mortg's owned		Due to State banks and bankers	26.53
Current expenses and taxes paid	826.90	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	295.56		
Exchanges for clearing house			
Bills of other national banks	4,589.00		
Fractional currency, nickels, cents	22.76		
Specie	13,657.85		
Legal-tender notes	6,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	200,013.59	Total	200,013.59

Merchants' National Bank of West Virginia, Clarksburg.

R. T. LOWNDES, *President.*

No. 1530.

L. HAYMOND, *Cashier.*

Loans and discounts	\$197,143.13	Capital stock paid in	\$100,000.00
Overdrafts	327.59	Surplus fund	28,771.91
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,380.43
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	22,200.00	Dividends unpaid	1,970.00
Due from approved reserve agents	56,050.82	Individual deposits	262,692.92
Due from other national banks	45,978.75	United States deposits	
Due from State banks and bankers	5,376.26	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,068.04	Due to other national banks	1,568.16
Other real estate and mortg's owned		Due to State banks and bankers	1,172.38
Current expenses and taxes paid	1,325.12	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	461.11		
Exchanges for clearing house			
Bills of other national banks	6,716.00		
Fractional currency, nickels, cents	176.80		
Specie	11,228.45		
Legal-tender notes	36,147.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	731.73		
Total	422,055.80	Total	422,055.80

Traders' National Bank, Clarksburg.

T. M. JACKSON, *President.*

No. 4509.

C. SPRIGG SANDS, *Cashier.*

Loans and discounts	\$213,435.48	Capital stock paid in	\$85,000.00
Overdrafts	515.35	Surplus fund	3,000.00
U. S. bonds to secure circulation	21,250.00	Undivided profits	8,089.19
U. S. bonds to secure deposits		National-bank notes outstanding	19,125.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	12.00
Due from approved reserve agents	67,358.32	Individual deposits	266,099.54
Due from other national banks	21,673.74	United States deposits	
Due from State banks and bankers	8,247.30	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,700.00	Due to other national banks	1,615.86
Other real estate and mortg's owned		Due to State banks and bankers	4,495.41
Current expenses and taxes paid	972.32	Notes and bills rediscounted	
Premiums on U. S. bonds	3,700.00	Bills payable	
Checks and other cash items	880.00		
Exchanges for clearing house			
Bills of other national banks	5,837.00		
Fractional currency, nickels, cents	308.74		
Specie	13,602.50		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	956.25		
Due from Treasurer U. S.			
Total	387,437.00	Total	387,437.00

WEST VIRGINIA.

Elkins National Bank, Elkins.

S. B. ELKINS, *President.*

No. 4718.

W. J. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,315.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,795.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,245.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	7,918.22	Individual deposits.....	68,138.42
Due from other national banks.....	25,717.26	United States deposits.....	
Due from State banks and bankers.....	458.19	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	17,206.69	Due to other national banks.....	16,138.58
Other real estate and mortg's owned.....		Due to State banks and bankers.....	471.85
Current expenses and taxes paid.....	1,434.43	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,046.88	Bills payable.....	
Checks and other cash items.....	531.98		
Exchanges for clearing house.....			
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	157.99		
Specie.....	2,906.90		
Legal-tender notes.....	9,033.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	147,789.55	Total.....	147,789.55

First National Bank, Fairmont.

J. M. HARTLEY, *President.*

No. 961.

J. E. SANDS, *Cashier.*

Loans and discounts.....	\$372,702.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,842.30	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	43,902.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00	Dividends unpaid.....	2,478.00
Due from approved reserve agents.....	56,596.94	Individual deposits.....	399,424.34
Due from other national banks.....	52,606.73	United States deposits.....	
Due from State banks and bankers.....	8,357.43	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	24,751.06	Due to other national banks.....	12,262.34
Other real estate and mortg's owned.....		Due to State banks and bankers.....	15,271.63
Current expenses and taxes paid.....	2,069.32	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,715.39		
Exchanges for clearing house.....			
Bills of other national banks.....	3,800.00		
Fractional currency, nickels, cents.....	257.00		
Specie.....	30,390.40		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	639,339.08	Total.....	639,339.08

First National Bank, Grafton.

THOS. E. DAVIS, *President.*

No. 2445.

L. MALLONEE, *Cashier.*

Loans and discounts.....	\$321,651.01	Capital stock paid in.....	\$85,000.00
Overdrafts.....	974.60	Surplus fund.....	31,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	35,710.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	58,037.15	Individual deposits.....	387,309.90
Due from other national banks.....	75,629.43	United States deposits.....	
Due from State banks and bankers.....	24,399.97	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10,770.60	Due to other national banks.....	4,073.93
Other real estate and mortg's owned.....		Due to State banks and bankers.....	583.20
Current expenses and taxes paid.....	1,446.71	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	441.14		
Exchanges for clearing house.....			
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	167.00		
Specie.....	18,527.00		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	566,169.01	Total.....	566,169.01

WEST VIRGINIA.

First National Bank, Huntington.

J. L. CALDWELL, *President.*

No. 3106.

M. C. DIMMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$502,557.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	858.22	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	11,325.21
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,679.60	Dividends unpaid.....	
Due from approved reserve agents.....	91,830.31	Individual deposits.....	439,462.99
Due from other national banks.....	19,864.09	United States deposits.....	
Due from State banks and bankers.....	5,716.30	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	27,307.72	Due to other national banks.....	8,043.36
Other real estate and mortg's owned.....		Due to State banks and bankers...	6,081.84
Current expenses and taxes paid....	2,582.38	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	280.29		
Exchanges for clearing house.....	1,354.31		
Bills of other national banks.....	958.00		
Fractional currency, nickels, cents.....	130.42		
Specie.....	19,334.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,200.00		
Total.....	743,913.40	Total.....	743,913.40

Commercial National Bank, Huntington.

G. N. BIGGS, *President.*

No. 4607.

W. B. PRICKITT, *Cashier.*

Loans and discounts.....	\$234,505.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,184.05	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,335.98
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	42,101.10	Individual deposits.....	211,118.45
Due from other national banks.....	13,467.07	United States deposits.....	
Due from State banks and bankers.....	4,631.41	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to other national banks.....	13,381.53
Other real estate and mortg's owned.....	3,000.00	Due to State banks and bankers..	3,234.65
Current expenses and taxes paid....	1,463.47	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....	3,832.29		
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	83.60		
Specie.....	9,675.50		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	361,570.61	Total.....	361,570.61

National Bank, Martinsburg.

WM. T. STEWART, *President.*

No. 1524.

GEORGE S. HILL, *Cashier.*

Loans and discounts.....	\$248,353.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	568.42	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	9,840.38
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21,000.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,688.33	Individual deposits.....	242,421.62
Due from other national banks.....	7,198.52	Certified checks.....	92.85
Due from State banks and bankers.....	5,036.34	United States deposits.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	4,309.48
Current expenses and taxes paid....	951.75	Due to State banks and bankers..	589.47
Premiums on U. S. bonds.....	4,700.00	Notes and bills rediscounted.....	
Checks and other cash items.....	95.60	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	18,211.00		
Fractional currency, nickels, cents.....	200.68		
Specie.....	41,625.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	404,253.80	Total.....	404,253.80

WEST VIRGINIA.

People's National Bank, Martinsburg.

A. J. THOMAS, *President.*

No. 2144.

F. E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$235,196.39	Capital stock paid in	\$75,000.00
Overdrafts	2,530.10	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	7,889.87
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	15,170.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	88.58
Due from approved reserve agents	63,359.23	Individual deposits	292,160.28
Due from other national banks	2,121.01	Certified checks	40.00
Due from State banks and bankers	850.72	United States deposits	43,326.40
Bank'g house, furniture, and fixtures	23,500.00	Deposits of U. S. disbursing officers	1,673.60
Other real estate and mortg's owned		Due to other national banks	7,392.19
Current expenses and taxes paid	711.29	Due to State banks and bankers	1,079.55
Premiums on U. S. bonds	7,000.00	Notes and bills rediscounted	
Checks and other cash items	590.64	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,145.00		
Fractional currency, nickels, cents	32.59		
Specie	35,040.00		
Legal-tender notes	9,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	458,820.47	Total	458,820.47

South Branch Valley National Bank, Moorefield.

A. M. INSKEEP, *President.*

No. 3029.

J. WM. GILKESON, *Cashier.*

Loans and discounts	\$119,291.35	Capital stock paid in	\$55,000.00
Overdrafts	233.94	Surplus fund	10,800.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	2,148.05
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	25,431.77	Individual deposits	111,505.75
Due from other national banks	13,008.38	Certified checks	415.71
Due from State banks and bankers	2,211.75	United States deposits	
Bank'g house, furniture, and fixtures	6,173.50	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,684.91
Current expenses and taxes paid	786.74	Due to State banks and bankers	432.20
Premiums on U. S. bonds	1,700.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	30.00		
Fractional currency, nickels, cents	179.79		
Specie	7,121.40		
Legal-tender notes	2,143.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	193,986.62	Total	193,986.62

Second National Bank, Morgantown.

E. SHISLER, *President.*

No. 2458.

J. H. HOFFMAN, *Cashier.*

Loans and discounts	\$189,692.86	Capital stock paid in	\$80,000.00
Overdrafts	4,085.00	Surplus fund	11,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	2,153.70
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,000.00	Dividends unpaid	63.00
Due from approved reserve agents	22,271.52	Individual deposits	162,400.74
Due from other national banks	3,092.64	United States deposits	
Due from State banks and bankers	8,368.85	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,174.62	Due to other national banks	1,286.75
Other real estate and mortg's owned	6,565.81	Due to State banks and bankers	2,471.68
Current expenses and taxes paid	873.78	Notes and bills rediscounted	
Premiums on U. S. bonds	3,200.00	Bills payable	
Checks and other cash items	1,202.23		
Exchanges for clearing house			
Bills of other national banks	115.00		
Fractional currency, nickels, cents	106.31		
Specie	2,216.25		
Legal-tender notes	7,511.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	277,375.87	Total	277,375.87

WEST VIRGINIA.

First National Bank, Parkersburg.

J. W. CAMDEN, *President.*

No. 180.

H. H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$558,691.05	Capital stock paid in	\$250,000.00
Overdrafts	1,191.62	Surplus fund	65,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,746.97
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,500.00	Dividends unpaid	
Due from approved reserve agents	165,735.90	Individual deposits	508,818.82
Due from other national banks	36,203.36	United States deposits	
Due from State banks and bankers	15,203.73	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	20,880.50	Due to other national banks	62,062.34
Other real estate and mortg's owned		Due to State banks and bankers	3,200.30
Current expenses and taxes paid	2,694.86	Notes and bills rediscounted	
Premiums on U. S. bonds	7,599.00	Bills payable	
Checks and other cash items	2,076.08		
Exchanges for clearing house			
Bills of other national banks	5,165.00		
Fractional currency, nickels, cents	86.88		
Specie	40,654.45		
Legal-tender notes	32,995.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	916,828.43	Total	916,828.43

Second National Bank, Parkersburg.

JAMES W. DILS, *President.*

No. 864.

WM. H. WOLFE, *Cashier.*

Loans and discounts	\$348,611.33	Capital stock paid in	\$156,000.00
Overdrafts	1,482.02	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,242.76
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,100.00	Dividends unpaid	
Due from approved reserve agents	12,317.45	Individual deposits	211,375.34
Due from other national banks	8,099.91	United States deposits	
Due from State banks and bankers	9,042.36	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	14,006.00	Due to other national banks	3,112.84
Other real estate and mortg's owned	10,216.93	Due to State banks and bankers	10,474.39
Current expenses and taxes paid	1,369.67	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	559.81		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	123.64		
Specie	10,000.00		
Legal-tender notes	18,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	757.20		
Total	438,205.33	Total	488,205.33

Citizens' National Bank, Parkersburg.

J. B. JACKSON, *President.*

No. 2649.

C. H. SHATTUCK, *Cashier.*

Loans and discounts	\$371,813.38	Capital stock paid in	\$100,000.00
Overdrafts	3,394.09	Surplus fund	44,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	8,873.66
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	57,980.37	Individual deposits	393,889.60
Due from other national banks	32,049.98	United States deposits	
Due from State banks and bankers	11,923.22	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,755.51	Due to other national banks	759.29
Other real estate and mortg's owned		Due to State banks and bankers	5,031.23
Current expenses and taxes paid	3,315.85	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	10,369.46		
Exchanges for clearing house			
Bills of other national banks	790.00		
Fractional currency, nickels, cents	130.92		
Specie	27,181.00		
Legal-tender notes	55,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	579,553.78	Total	579,553.78

WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

J. V. RATHBONE, *President.*

No. 1427.

J. W. LEESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$378,590.42	Capital stock paid in	\$150,000.00
Overdrafts	220.89	Surplus fund	93,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,567.76
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,000.00	Dividends unpaid	
Due from approved reserve agents	50,688.71	Individual deposits	271,897.66
Due from other national banks	16,140.56	United States deposits	
Due from State banks and bankers	7,071.33	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	24,833.80	Due to other national banks	16,407.88
Other real estate and mortg's owned		Due to State banks and bankers	11,907.93
Current expenses and taxes paid	2,167.83	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	3,551.16		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	57.25		
Specie	30,699.78		
Legal-tender notes	28,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	598,780.73	Total	598,780.73

First National Bank, Piedmont.

J. S. JAMESON, *President.*

No. 3629.

M. A. PATRICK, *Cashier.*

Loans and discounts	\$230,485.83	Capital stock paid in	\$50,000.00
Overdrafts	451.78	Surplus fund	36,425.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	8,808.62
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Stocks, securities, etc.	10,000.00	Dividends unpaid	
Due from approved reserve agents	29,509.23	Individual deposits	260,446.48
Due from other national banks	57,072.93	United States deposits	
Due from State banks and bankers	2,430.67	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,698.68	Due to other national banks	6,406.51
Other real estate and mortg's owned		Due to State banks and bankers	2,390.03
Current expenses and taxes paid	645.43	Notes and bills rediscounted	
Premiums on U. S. bonds	386.00	Bills payable	
Checks and other cash items	452.95		
Exchanges for clearing house			
Bills of other national banks	2,370.00		
Fractional currency, nickels, cents	301.79		
Specie	8,807.35		
Legal-tender notes	11,189.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	377,976.64	Total	377,976.64

Davis National Bank, Piedmont.

H. G. DAVIS, *President.*

No. 4088.

U. B. McCANDLEISH, *Cashier.*

Loans and discounts	\$173,202.50	Capital stock paid in	\$50,000.00
Overdrafts	108.40	Surplus fund	25,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	4,736.30
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	129,210.00	Dividends unpaid	
Due from approved reserve agents	98,569.90	Individual deposits	357,292.50
Due from other national banks	12,345.03	United States deposits	
Due from State banks and bankers	16,647.94	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	22,167.23
Other real estate and mortg's owned		Due to State banks and bankers	5,205.32
Current expenses and taxes paid	415.04	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	420.70		
Exchanges for clearing house			
Bills of other national banks	1,485.00		
Fractional currency, nickels, cents	154.84		
Specie	13,972.00		
Legal-tender notes	15,676.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	477,901.35	Total	477,901.35

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Point Pleasant.

J. McCULLOCH, Jr., *President.*

No. 1504.

T. SCRIBLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,744.67	Capital stock paid in	\$50,000.00
Overdrafts	544.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,521.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	59,576.33	Individual deposits	165,079.35
Due from other national banks	7,493.68	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	6,250.00	Due to other national banks	3,920.83
Other real estate and mortg's owned	4,461.92	Due to State banks and bankers	2,121.83
Current expenses and taxes paid	1,952.21	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	802.41	.....	.....
Exchanges for clearing house .....	.....	.....	.....
Bills of other national banks	220.00	.....	.....
Fractional currency, nickels, cents	279.98	.....	.....
Specie	14,265.00	.....	.....
Legal-tender notes	7,857.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	2,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	287,643.76	Total	287,643.76

Wellsburg National Bank, Wellsburg.

JOHN C. PALMER, *President.*

No. 1884.

E. W. PAXTON, *Cashier.*

Loans and discounts	\$146,720.99	Capital stock paid in	\$100,000.00
Overdrafts	601.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,852.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	1,200.00	Dividends unpaid .....	.....
Due from approved reserve agents	29,477.95	Individual deposits	87,551.84
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	5,100.00	Due to other national banks	502.64
Other real estate and mortg's owned	2,056.00	Due to State banks and bankers	1,463.04
Current expenses and taxes paid	887.81	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	90.45	.....	.....
Exchanges for clearing house .....	.....	.....	.....
Bills of other national banks	10,085.00	.....	.....
Fractional currency, nickels, cents	13.55	.....	.....
Specie	6,200.10	.....	.....
Legal-tender notes	7,312.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	1,125.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	235,870.38	Total	235,870.38

National Exchange Bank, Weston.

A. H. KUNST, *President.*

No. 1607.

FRANK E. WATERMAN, *Cashier.*

Loans and discounts	\$124,445.47	Capital stock paid in	\$100,000.00
Overdrafts	85,000.00	Surplus fund	26,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,678.90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	15,300.00	Dividends unpaid .....	.....
Due from approved reserve agents	34,211.10	Individual deposits	191,219.95
Due from other national banks	24,586.06	United States deposits .....	.....
Due from State banks and bankers	2,036.03	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	6,875.69	Due to other national banks	1,218.70
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	981.70
Current expenses and taxes paid	2,580.03	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,500.00	Bills payable .....	.....
Checks and other cash items	2,339.19	.....	.....
Exchanges for clearing house .....	.....	.....	.....
Bills of other national banks	1,665.00	.....	.....
Fractional currency, nickels, cents	237.48	.....	.....
Specie	7,755.20	.....	.....
Legal-tender notes	8,949.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S.	1,125.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	344,599.25	Total	344,599.25

WEST VIRGINIA.

National Bank of West Virginia, Wheeling.

E. W. OGLESBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$746,245.05	Capital stock paid in	\$200,000.00
Overdrafts	70.05	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	27,422.10
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18,171.53	Dividends unpaid	3,350.00
Due from approved reserve agents	17,304.21	Individual deposits	506,751.88
Due from other national banks	5,565.67	Certified checks	720.00
Due from State banks and bankers	20,125.42	United States deposits	
Bank'g house, furniture, and fixtures	24,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	2,000.00	Due to other national banks	124,213.23
Current expenses and taxes paid	2,650.99	Due to State banks and bankers	32,697.75
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	2,316.19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	80.00		
Fractional currency, nickels, cents	89.05		
Specie	51,818.80		
Legal-tender notes	37,468.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	980,154.96	Total	980,154.96

WISCONSIN.

First National Bank, Appleton.

HENRY D. SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,093,290.14	Capital stock paid in.....	\$300,000.00
Overdrafts.....	11,021.73	Surplus fund.....	27,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	10,191.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	189,614.11	Individual deposits.....	1,094,174.11
Due from other national banks.....	3,337.53	United States deposits.....	
Due from State banks and bankers.....	5,210.96	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	16,000.00	Due to other national banks.....	1,051.19
Other real estate and mortg'owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,625.00	Bills payable.....	
Checks and other cash items.....	3,232.21		
Exchanges for clearing house.....			
Bills of other national banks.....	11,845.00		
Fractional currency, nickels, cents.....	1,108.45		
Specie.....	62,882.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,477,417.13	Total.....	1,477,417.13

Commercial National Bank, Appleton.

EPHRAIM C. GOFF, *President.*

No. 2565.

H. G. FREEMAN, *Cashier.*

Loans and discounts.....	\$530,508.76	Capital stock paid in.....	\$150,000.00
Overdrafts.....	573.22	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	5,388.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	62,976.75	Individual deposits.....	496,720.18
Due from other national banks.....	22,934.89	United States deposits.....	
Due from State banks and bankers.....	18,851.69	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	233.47
Other real estate and mortg'owned.....		Due to State banks and bankers.....	3,496.23
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	9,603.52	Bills payable.....	
Checks and other cash items.....	9,603.52		
Exchanges for clearing house.....			
Bills of other national banks.....	941.00		
Fractional currency, nickels, cents.....	103.27		
Specie.....	30,907.30		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	719,587.90	Total.....	719,587.90

First National Bank, Ashland.

EDWIN ELLIS, *President.*

No. 3590.

C. E. STREET, *Cashier.*

Loans and discounts.....	\$238,765.19	Capital stock paid in.....	\$125,000.00
Overdrafts.....	4,187.05	Surplus fund.....	
U. S. bonds to secure circulation.....	31,250.00	Undivided profits.....	7,868.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,115.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	73,267.81	Individual deposits.....	264,933.71
Due from other national banks.....	2,514.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	40,779.76	Due to other national banks.....	
Other real estate and mortg'owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,727.04	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	3,354.15		
Exchanges for clearing house.....			
Bills of other national banks.....	550.00		
Fractional currency, nickels, cents.....	237.38		
Specie.....	15,773.10		
Legal-tender notes.....	10,105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,405.75		
Due from Treasurer U. S.....			
Total.....	425,916.77	Total.....	425,916.77

WISCONSIN.

Ashland National Bank, Ashland.

THOMAS HARDON, *President.*

No. 3196.

N. J. WILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,369.05	Capital stock paid in	\$50,000.00
Overdrafts	1,316.23	Surplus fund	35,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,603.39
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	11,007.06	Individual deposits	172,028.71
Due from other national banks	3,259.55	United States deposits	40,000.00
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,162.93	Due to other national banks	172.83
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	241.99	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	151.08		
Exchanges for clearing house			
Bills of other national banks	4,083.00		
Fractional currency, nickels, cents	84.74		
Specie	29,121.80		
Legal-tender notes	8,993.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	312,454.93	Total	312,454.93

Northern National Bank, Ashland.

EUGENE A. SHORES, *President.*

No. 3607.

C. F. LATIMER, *Cashier.*

Loans and discounts	\$408,590.73	Capital stock paid in	\$150,000.00
Overdrafts	1,111.50	Surplus fund	17,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	14,544.86
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	20.00
Due from approved reserve agents	124,968.48	Individual deposits	416,144.10
Due from other national banks	1,965.85	United States deposits	
Due from State banks and bankers	7,797.37	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.90	Due to other national banks	5,645.01
Other real estate and mortg's owned		Due to State banks and bankers	2,896.95
Current expenses and taxes paid	2,324.06	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	3,228.22		
Exchanges for clearing house			
Bills of other national banks	12,250.00		
Fractional currency, nickels, cents	260.00		
Specie	20,817.21		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	640,000.92	Total	640,000.92

First National Bank, Baraboo.

T. M. WARREN, *President.*

No. 3609.

W. A. WARREN, *Cashier.*

Loans and discounts	\$86,202.32	Capital stock paid in	\$50,000.00
Overdrafts	116.56	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,095.23
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	34,187.50	Dividends unpaid	
Due from approved reserve agents	3,449.72	Individual deposits	116,507.15
Due from other national banks		United States deposits	
Due from State banks and bankers	1,845.27	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,212.51	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	95.09		
Exchanges for clearing house			
Bills of other national banks	585.00		
Fractional currency, nickels, cents	36.26		
Specie	21,248.75		
Legal-tender notes	7,410.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	362.50		
Due from Treasurer U. S.			
Total	189,852.38	Total	189,852.38

WISCONSIN.

First National Bank, Beaver Dam.

JOHN J. WILLIAMS, *President.*

No. 3270.

J. E. McCLURE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,853.53	Capital stock paid in	\$50,000.00
Overdrafts	4,296.64	Surplus fund	22,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,649.88
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	19,153.24	Dividends unpaid	
Due from approved reserve agents	64,701.46	Individual deposits	184,428.06
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	760.48	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items			
Exchanges for clearing house	150.83		
Bills of other national banks	1,270.00		
Fractional currency, nickels, cents	38.86		
Specie	18,640.40		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	273,327.94	Total	273,327.94

German National Bank, Beaver Dam.

THEODORE HUTH, *President.*

No. 4602.

GEO. C. CONGDON, *Cashier.*

Loans and discounts	\$74,443.61	Capital stock paid in	\$50,000.00
Overdrafts	1,748.31	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,975.84
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	9,481.72	Individual deposits	61,408.33
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	448.72	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	727.53		
Exchanges for clearing house			
Bills of other national banks	1,670.00		
Fractional currency, nickels, cents	53.33		
Specie	7,663.45		
Legal-tender notes	2,335.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	125,634.17	Total	125,634.17

Second National Bank, Beloit.

A. N. BORT, *President.*

No. 2725.

L. HOLDEN PARKER, *Cashier.*

Loans and discounts	\$159,256.65	Capital stock paid in	\$50,000.00
Overdrafts	1,445.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,340.65
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,000.00	Dividends unpaid	
Due from approved reserve agents	17,750.63	Individual deposits	145,165.86
Due from other national banks	771.41	United States deposits	
Due from State banks and bankers	2,705.08	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,547.60	Notes and bills rediscounted	
Premiums on U. S. bonds	1,875.00	Bills payable	
Checks and other cash items	170.32		
Exchanges for clearing house			
Bills of other national banks	8,830.00		
Fractional currency, nickels, cents	211.61		
Specie	7,029.75		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	223,756.51	Total	223,756.51

WISCONSIN.

First National Bank, Berlin.

GEO. B. SACKET, *President.*

No. 4620.

R. A. CHRISTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,984.34	Capital stock paid in	\$50,000.00
Overdrafts	1,884.57	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,912.17
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	4.00
Due from approved reserve agents	8,407.52	Individual deposits	205,887.65
Due from other national banks	1,802.16	United States deposits	
Due from State banks and bankers	8,787.50	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,175.46	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1,128.71	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,036.45		
Exchanges for clearing house			
Bills of other national banks	460.00		
Fractional currency, nickels, cents	27.46		
Specie	19,143.15		
Legal-tender notes	8,154.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	275,053.82	Total	275,053.82

Berlin National Bank, Berlin.

JAMES H. FOSTER, *President.*

No. 4641.

JOHN W. BROWN, *Cashier.*

Loans and discounts	\$96,963.82	Capital stock paid in	\$50,000.00
Overdrafts	75.14	Surplus fund	4.65
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,412.75
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,745.21	Individual deposits	73,839.58
Due from other national banks	593.30	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,929.98	Due to other national banks	100.13
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	2,046.87	Notes and bills rediscounted	
Premiums on U. S. bonds	784.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	1,543.00		
Fractional currency, nickels, cents	121.89		
Specie	6,541.40		
Legal-tender notes	4,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	136,607.11	Total	136,607.11

First National Bank, Black River Falls.

W. T. MURRAY, *President.*

No. 3897.

W. H. RICHARDS, *Cashier.*

Loans and discounts	\$136,168.79	Capital stock paid in	\$50,000.00
Overdrafts	2,783.02	Surplus fund	6,100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,235.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,105.24	Individual deposits	97,468.73
Due from other national banks		United States deposits	
Due from State banks and bankers	606.54	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,405.17	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1,529.09	Notes and bills rediscounted	
Premiums on U. S. bonds	1,360.00	Bills payable	12,000.00
Checks and other cash items	158.31		
Exchanges for clearing house			
Bills of other national banks	200.00		
Fractional currency, nickels, cents	59.88		
Specie	9,151.50		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	182,044.04	Total	182,044.04

WISCONSIN.

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.*

No. 2125.

L. M. NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$298,413.63	Capital stock paid in	\$100,000.00
Overdrafts	20,725.21	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,336.84
U. S. bonds to secure deposits		National-bank notes outstanding	21,096.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,000.00	Dividends unpaid	
Due from approved reserve agents	113,227.01	Individual deposits	324,333.12
Due from other national banks		United States deposits	
Due from State banks and bankers	7,431.29	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	1,159.88
Other real estate and mortg's owned		Due to State banks and bankers	11,244.37
Current expenses and taxes paid	1,985.25	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	562.49		
Exchanges for clearing house			
Bills of other national banks	210.00		
Fractional currency, nickels, cents	85.18		
Specie	16,999.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	621.00		
Due from Treasurer U. S.			
Total	512,170.31	Total	512,170.31

Lumbermen's National Bank, Chippewa Falls.

A. B. McDOWELL, *President.*

No. 3778.

S. B. NIMMONS, *Cashier.*

Loans and discounts	\$358,166.51	Capital stock paid in	\$100,000.00
Overdrafts	4,980.54	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,959.09
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	124,513.60	Individual deposits	389,102.76
Due from other national banks	9,166.41	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,489.26	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	498.52
Checks and other cash items	621.36		
Exchanges for clearing house			
Bills of other national banks	5,990.00		
Fractional currency, nickels, cents	84.19		
Specie	20,923.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	572,060.37	Total	572,060.37

First National Bank, Columbus.

C. E. CHADBOURN, *President.*

No. 178.

J. R. GOFF, *Cashier.*

Loans and discounts	\$151,976.46	Capital stock paid in	\$50,000.00
Overdrafts	163.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,391.80
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6,484.37	Individual deposits	110,511.63
Due from other national banks	5.69	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,022.04	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	370.00		
Fractional currency, nickels, cents	149.00		
Specie	9,589.55		
Legal-tender notes	2,630.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	188,653.53	Total	188,653.53

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WISCONSIN.

First National Bank, Darlington.

PHILO A. ORTON, *President.*

No. 3151.

GEO. S. ANTHONY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$240,121.05	Capital stock paid in	\$50,000.00
Overdrafts	7,633.37	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	5,671.53
U. S. bonds to secure deposits		National bank notes outstanding ..	10,600.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc	12,500.00	Dividends unpaid	
Due from approved reserve agents ..	16,785.07	Individual deposits	242,723.20
Due from other national banks	50.70	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank 'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	1,121.03	Notes and bills rediscounted	
Premiums on U. S. bonds	487.50	Bills payable	
Checks and other cash items			
Exchanges for clearing house	685.00		
Bills of other national banks	33.66		
Fractional currency, nickels, cents ..	20,628.85		
Specie	2,585.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	323,994.73	Total	323,994.73

Citizens' National Bank, Darlington.

JAMES JUDGE, *President.*

No. 3308.

GEO. F. WEST, *Cashier.*

Loans and discounts	\$153,871.46	Capital stock paid in	\$50,000.00
Overdrafts	74.54	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	3,088.01
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	22,833.48	Individual deposits	153,286.69
Due from other national banks		United States deposits	
Due from State banks and bankers ..	4,751.25	Deposits of U. S. disbursing officers ..	
Bank 'g house, furniture, and fixtures	8,500.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	219.00	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	112.70		
Exchanges for clearing house			
Bills of other national banks	3,620.00		
Fractional currency, nickels, cents ..	168.87		
Specie	8,410.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	227,624.70	Total	227,624.70

Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President.*

No. 2759.

W. K. COFFIN, *Cashier.*

Loans and discounts	\$540,372.77	Capital stock paid in	\$100,000.00
Overdrafts	5,813.83	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	45,147.70
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	143,785.02	Individual deposits	561,868.06
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank 'g house, furniture, and fixtures	2,030.10	Due to other national banks	9,811.72
Other real estate and mortg's owned ..		Due to State banks and bankers	22,486.14
Current expenses and taxes paid ..	2,264.65	Notes and bills rediscounted	
Premiums on U. S. bonds	648.65	Bills payable	
Checks and other cash items			
Exchanges for clearing house	11,486.00		
Bills of other national banks	460.30		
Fractional currency, nickels, cents ..	30,827.30		
Specie	18,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1,125.00		
Due from Treasurer U. S			
Total	781,813.62	Total	781,813.62

WISCONSIN.

First National Bank, Elkhorn.

C. P. GREEN, *President.*

No. 873.

W. H. CONGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,316.89	Capital stock paid in	\$50,000.00
Overdrafts	2,173.77	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,606.22
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	43,923.02	Individual deposits	190,069.92
Due from other national banks	9,435.79	United States deposits	
Due from State banks and bankers	1,020.83	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	404.57	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,091.90		
Exchanges for clearing house			
Bills of other national banks	6,460.00		
Fractional currency, nickels, cents	72.87		
Specie	10,470.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	270,926.14	Total	270,926.14

First National Bank, Fond du Lac.

E. A. CAREY, *President.*

No. 555.

J. B. PERRY, *Cashier.*

Loans and discounts	\$463,311.46	Capital stock paid in	\$125,000.00
Overdrafts	334.57	Surplus fund	76,914.02
U. S. bonds to secure circulation	31,250.00	Undivided profits	14,050.55
U. S. bonds to secure deposits		National-bank notes outstanding	27,580.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	23,957.73	Dividends unpaid	
Due from approved reserve agents	95,421.02	Individual deposits	519,132.03
Due from other national banks	13,331.83	United States deposits	
Due from State banks and bankers	487.15	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	143.65
Other real estate and mortg's owned		Due to State banks and bankers	783.33
Current expenses and taxes paid	2,531.69	Notes and bills rediscounted	
Premiums on U. S. bonds	4,500.00	Bills payable	
Checks and other cash items	214.09		
Exchanges for clearing house			
Bills of other national banks	1,487.00		
Fractional currency, nickels, cents	210.15		
Specie	72,161.92		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S.			
Total	763,603.61	Total	763,603.61

Fond du Lac National Bank, Fond du Lac.

CHAS. A. GALLOWAY, *President.*

No. 3685.

G. A. KNAPP, *Cashier.*

Loans and discounts	\$481,000.83	Capital stock paid in	\$100,000.00
Overdrafts	1,273.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	29,998.65
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	85,743.66	Dividends unpaid	
Due from approved reserve agents	90,547.85	Individual deposits	646,309.45
Due from other national banks	26,428.65	United States deposits	
Due from State banks and bankers	11,275.27	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,850.00	Due to other national banks	1,916.85
Other real estate and mortg's owned		Due to State banks and bankers	699.12
Current expenses and taxes paid	1,871.49	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	208.40		
Exchanges for clearing house			
Bills of other national banks	2,903.00		
Fractional currency, nickels, cents	201.18		
Specie	59,995.50		
Legal-tender notes	18,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	821,424.07	Total	821,424.07

WISCONSIN.

First National Bank, Fort Atkinson.

J. D. CLAPP, *President.*

No. 157.

L. B. CASWELL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,580.16	Capital stock paid in	\$60,000.00
Overdrafts	2,660.77	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	11,674.61
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,900.00	Dividends unpaid	
Due from approved reserve agents	22,152.99	Individual deposits	118,456.76
Due from other national banks	2,680.36	Certified checks	9.00
Due from State banks and bankers	198.93	United States deposits	
Bank's house, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1,009.02	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,967.94	Bills payable	
Exchanges for clearing house			
Bills of other national banks	873.00		
Fractional currency, nickels, cents	125.20		
Specie	6,417.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	215,640.37	Total	215,640.37

McCarty National Bank, Fort Howard.

DAVID MCCARTNEY, *President.*

No. 4783.

JOSEPH H. TAYLER, *Cashier.*

Loans and discounts	\$67,864.81	Capital stock paid in	\$31,600.00
Overdrafts	95.61	Surplus fund	
U. S. bonds to secure circulation	12,560.00	Undivided profits	515.77
U. S. bonds to secure deposits		National-bank notes outstanding	8,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	20,564.63	Individual deposits	70,356.42
Due from other national banks	1,394.40	United States deposits	
Due from State banks and bankers	4,553.34	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	733.48	Notes and bills rediscounted	
Premiums on U. S. bonds	250.00	Bills payable	5,000.00
Checks and other cash items	269.00		
Exchanges for clearing house			
Bills of other national banks	1,715.00		
Fractional currency, nickels, cents	259.17		
Specie	1,901.25		
Legal-tender notes	3,499.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	116,162.19	Total	116,162.19

First National Bank, Grand Rapids.

J. D. WITTE, *President.*

No. 1998.

E. T. HARMON, *Cashier.*

Loans and discounts	\$210,293.97	Capital stock paid in	\$50,000.00
Overdrafts	2,156.05	Surplus fund	25,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	4,193.49
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,472.44	Dividends unpaid	
Due from approved reserve agents	13,293.24	Individual deposits	180,947.79
Due from other national banks	1,120.35	United States deposits	
Due from State banks and bankers	3,634.41	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,395.83	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	710.64
Current expenses and taxes paid	843.35	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	38.50		
Exchanges for clearing house			
Bills of other national banks	820.00		
Fractional currency, nickels, cents	29.78		
Specie	19,147.00		
Legal-tender notes	432.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	274,351.92	Total	274,351.92

WISCONSIN.

Wood County National Bank, Grand Rapids.

FRANK GARRISON, *President.*

No. 4639.

F. J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,727.17	Capital stock paid in	\$50,000.00
Overdrafts	594.78	Surplus fund	597.34
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,339.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,110.10	Dividends unpaid	
Due from approved reserve agents	40,278.98	Individual deposits	152,304.18
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,948.93	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	684.87	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	2,115.00		
Fractional currency, nickels, cents	89.17		
Specie	7,641.00		
Legal-tender notes	4,239.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	216,491.50	Total	216,491.50

Citizens' National Bank, Green Bay.

HOWARD S. ELDRÉD, *President.*

No. 3884.

W. P. WAGNER, *Cashier.*

Loans and discounts	\$399,235.76	Capital stock paid in	\$100,000.00
Overdrafts	807.05	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,986.15
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,500.00	Dividends unpaid	18.00
Due from approved reserve agents	82,292.52	Individual deposits	438,536.70
Due from other national banks	18,642.52	United States deposits	
Due from State banks and bankers	2,271.24	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	18,425.02	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	3,411.51
Current expenses and taxes paid	2,866.93	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	2,690.93		
Exchanges for clearing house			
Bills of other national banks	1,217.00		
Fractional currency, nickels, cents	142.89		
Specie	18,735.50		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	592,452.36	Total	592,452.36

Kellogg National Bank, Green Bay.

W. J. FISK, *President.*

No. 2132.

H. B. BAKER, *Cashier.*

Loans and discounts	\$556,080.18	Capital stock paid in	\$60,000.00
Overdrafts	387.84	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	61,313.84
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,300.00	Dividends unpaid	
Due from approved reserve agents	85,595.85	Individual deposits	582,440.06
Due from other national banks	18,975.99	United States deposits	
Due from State banks and bankers	3,664.18	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	9,153.68
Other real estate and mortg's owned		Due to State banks and bankers	35,437.32
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,152.02		
Exchanges for clearing house			
Bills of other national banks	5,365.00		
Fractional currency, nickels, cents	155.34		
Specie	34,493.50		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	773,844.90	Total	773,844.90

WISCONSIN.

First National Bank, Hudson.

J. A. HUMBIRD, *President.*

No. 95.

D. C. FULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,051.39	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	28,183.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	913.53	Dividends unpaid	
Due from approved reserve agents ..	28,247.52	Individual deposits	226,696.03
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,357.99	Due to other national banks	
Other real estate and mortg's owned ..	17,900.00	Due to State banks and bankers	
Current expenses and taxes paid ..	1,437.18	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,550.03		
Exchanges for clearing house			
Bills of other national banks	8,544.00		
Fractional currency, nickels, cents ..	45.13		
Specie	7,520.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	350,629.27	Total	350,629.27

First National Bank, Hurley.

SAMUEL MITCHELL, *President.*

No. 4304.

W. A. BURT, *Cashier.*

Loans and discounts	\$92,391.10	Capital stock paid in	\$50,000.00
Overdrafts	862.34	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	1,836.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	23,732.40	Individual deposits	92,448.98
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,615.33	Due to other national banks	1,110.63
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	2,000.00	Notes and bills rediscounted	
Premiums on U. S. bonds	698.11	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	5,040.00		
Fractional currency, nickels, cents ..	274.09		
Specie	7,470.05		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	158,145.92	Total	158,145.92

First National Bank, Janesville.

L. B. CARLE, *President.*

No. 2748.

JOHN G. REXFORD, *Cashier.*

Loans and discounts	\$356,250.41	Capital stock paid in	\$125,000.00
Overdrafts	351.25	Surplus fund	23,000.00
U. S. bonds to secure circulation ..	31,500.00	Undivided profits	25,350.69
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,850.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	25,273.51	Individual deposits	311,971.51
Due from other national banks	717.00	United States deposits	
Due from State banks and bankers ..	153.73	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	16,500.00	Due to other national banks	
Other real estate and mortg's owned ..	5,276.67	Due to State banks and bankers	
Current expenses and taxes paid ..	5,638.10	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,204.71		
Exchanges for clearing house			
Bills of other national banks	5,389.00		
Fractional currency, nickels, cents ..	166.17		
Specie	50,334.15		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1,417.50		
Due from Treasurer U. S	1,000.00		
Total	513,172.20	Total	513,172.20

W I S C O N S I N .

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.*

No. 749.

S. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$354,749.79	Capital stock paid in	\$100,000.00
Overdrafts	315.51	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,314.26
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,500.00	Dividends unpaid	
Due from approved reserve agents	31,631.50	Individual deposits	337,738.79
Due from other national banks		United States deposits	
Due from State banks and bankers	1,171.74	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,762.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,599.44		
Exchanges for clearing house			
Bills of other national banks	5,306.00		
Fractional currency, nickels, cents	120.88		
Specie	63,271.30		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	499,553.05	Total	499,553.05

First National Bank, Kaukauna.

H. A. FRAMBACH, *President.*

No. 3641.

FRANK F. BECKER, *Cashier.*

Loans and discounts	\$193,218.43	Capital stock paid in	\$50,000.00
Overdrafts	1,024.48	Surplus fund	19,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,721.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	11,835.70	Individual deposits	144,933.44
Due from other national banks	2,297.49	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,500.00	Due to other national banks	6,511.80
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,685.77	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	383.45		
Exchanges for clearing house	300.00		
Bills of other national banks	115.57		
Fractional currency, nickels, cents	8,493.00		
Specie	2,500.00		
Legal-tender notes			
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	235,418.39	Total	236,416.39

First National Bank, Kenosha.

ZALMON G. SIMMONS, *President.*

No. 212.

CHAS. C. BROWN, *Cashier.*

Loans and discounts	\$378,425.79	Capital stock paid in	\$50,000.00
Overdrafts	6,213.61	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	35,771.32
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	141,580.54	Dividends unpaid	
Due from approved reserve agents	75,392.91	Individual deposits	501,064.91
Due from other national banks	6,355.47	United States deposits	
Due from State banks and bankers	126.89	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,742.97	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,583.24	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	393.78		
Exchanges for clearing house			
Bills of other national banks	1,450.00		
Fractional currency, nickels, cents	129.58		
Specie	58,328.05		
Legal-tender notes	19,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	3,000.00		
Total	713,086.23	Total	713,086.23

WISCONSIN.

La Crosse National Bank, La Crosse.

GIDEON C. HIXON, *President.*

No. 2344.

GEO. W. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$815,102.59	Capital stock paid in.....	\$200,000.00
Overdrafts.....	215.25	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	56,561.28
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	324,997.94	Individual deposits.....	822,036.72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,032.18	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	5,000.00	Due to State banks and bankers.....	182,535.29
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	12,580.73		
Exchanges for clearing house.....			
Bills of other national banks.....	34,241.00		
Fractional currency, nickels, cents.....	71.60		
Specie.....	72,842.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,345,333.29	Total.....	1,345,333.29

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Loans and discounts.....	\$157,785.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,931.09	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,775.94
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	29,393.79	Individual deposits.....	148,624.52
Due from other national banks.....	408.38	United States deposits.....	
Due from State banks and bankers.....	2,300.00	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,300.00	Due to other national banks.....	
Other real estate and mortg's owned.....	907.55	Due to State banks and bankers.....	
Current expenses and taxes paid.....	922.04	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	2,076.00		
Fractional currency, nickels, cents.....	162.00		
Specie.....	7,201.93		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	220,150.46	Total.....	220,150.46

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts.....	\$770,695.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	846.09	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	33,158.54
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.....	
Stocks, securities, etc.....	12,190.50	Dividends unpaid.....	
Due from approved reserve agents.....	230,767.03	Individual deposits.....	904,415.77
Due from other national banks.....	17,271.62	United States deposits.....	46,990.54
Due from State banks and bankers.....	16,090.00	Deposits of U. S. disbursing officers.....	2,971.46
Bank'g house, furniture, and fixtures.....	2,700.00	Due to other national banks.....	
Other real estate and mortg's owned.....	3,203.14	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,614.54	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	670.00		
Fractional currency, nickels, cents.....	490.86		
Specie.....	66,567.00		
Legal-tender notes.....	10,855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,210,036.31	Total.....	1,210,036.31

WISCONSIN.

First National Bank, Marinette.

HENRY SWAFT, *President.*

No. 4123.

IRA D. BUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$263,687.72	Capital stock paid in.....	\$100,000.00
Overdrafts	4.53	Surplus fund.....	5,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits.....	4,565.02
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding.....	
Stocks, securities, etc		Dividends unpaid	300.00
Due from approved reserve agents.....	31,778.12	Individual deposits	235,761.43
Due from other national banks.....	9,712.03	United States deposits	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,232.11
Current expenses and taxes paid.....	1,645.21	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	462.20		
Exchanges for clearing house			
Bills of other national banks.....	4,627.00		
Fractional currency, nickels, cents	187.90		
Specie	10,128.85		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total.....	369,858.56	Total	369,858.56

Stephenson National Bank, Marinette.

ISAAC STEPHENSON, *President.*

No. 4137.

H. J. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$429,757.81	Capital stock paid in.....	\$100,000.00
Overdrafts	560.95	Surplus fund.....	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits.....	8,547.60
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,213.93	Dividends unpaid	
Due from approved reserve agents.....	158,058.75	Individual deposits	559,814.04
Due from other national banks.....	5,106.73	United States deposits	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,600.00	Due to other national banks	2,340.36
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid.....	2,541.20	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	1,487.16		
Exchanges for clearing house			
Bills of other national banks.....	9,115.00		
Fractional currency, nickels, cents	297.22		
Specie	28,180.25		
Legal-tender notes.....	19,158.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total.....	700,202.00	Total	700,202.00

First National Bank, Marshfield.

WM. H. UPHAM, *President.*

No. 4573.

W. D. HARSHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,659.14	Capital stock paid in.....	\$50,000.00
Overdrafts	901.52	Surplus fund.....	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits.....	1,750.08
U. S. bonds to secure deposits		National-bank notes outstanding..	11,240.00
U. S. bonds on hand		State-bank notes outstanding.....	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents.....	15,495.68	Individual deposits	81,117.37
Due from other national banks.....		United States deposits	
Due from State banks and bankers.....	647.83	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,100.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid.....	318.54	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,718.75	Bills payable.....	
Checks and other cash items.....	85.75		
Exchanges for clearing house			
Bills of other national banks.....	960.00		
Fractional currency, nickels, cents	468.24		
Specie	7,190.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.60		
Due from Treasurer U. S.			
Total.....	149,107.45	Total	149,107.45

WISCONSIN.

First National Bank, Menasha.

CHAS. R. SMITH, *President.*

No. 3724.

GEO. H. UTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,372.15	Capital stock paid in	\$80,000.00
Overdrafts	1,525.59	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits	14,670.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	24,427.70	Individual deposits	232,558.11
Due from other national banks	5,343.53	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	13,000.00	Due to other national banks	425.01
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,114.10	Notes and bills rediscounted	
Premiums on U. S. bonds	3,200.00	Bills payable	
Checks and other cash items	1,930.00		
Exchanges for clearing house			
Bills of other national banks	1,187.00		
Fractional currency, nickels, cents ..	82.62		
Specie	8,062.35		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S.			
Total	355,654.04	Total	355,654.04

First National Bank, Menomonie.

F. J. MCLEAN, *President.*

No. 2851.

W. C. MCLEAN, *Cashier.*

Loans and discounts	\$290,518.79	Capital stock paid in	\$50,000.00
Overdrafts	743.70	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits	20,028.57
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	42,121.21	Individual deposits	313,390.96
Due from other national banks	16,260.86	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	13,275.93	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	844.65	Notes and bills rediscounted	
Premiums on U. S. bonds	2,250.00	Bills payable	
Checks and other cash items	250.71		
Exchanges for clearing house			
Bills of other national banks	590.00		
Fractional currency, nickels, cents ..	72.13		
Specie	17,869.35		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	403,428.53	Total	405,428.53

First National Bank, Merrill.

LEANDER CHOATE, *President.*

No. 3704.

J. W. LADD, *Cashier.*

Loans and discounts	\$246,959.92	Capital stock paid in	\$60,000.00
Overdrafts	832.34	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits	12,652.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,661.19	Dividends unpaid	
Due from approved reserve agents ..	32,387.49	Individual deposits	277,661.55
Due from other national banks	1,884.96	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,510.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	3,316.12
Current expenses and taxes paid	2,090.00	Notes and bills rediscounted	
Premiums on U. S. bonds	2,090.00	Bills payable	
Checks and other cash items	26,012.13		
Exchanges for clearing house			
Bills of other national banks	12,529.00		
Fractional currency, nickels, cents ..	253.21		
Specie	23,899.60		
Legal-tender notes	4,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	674.60		
Due from Treasurer U. S.			
Total	378,559.51	Total	378,530.54

WISCONSIN.

National Bank, Merrill.

S. HEINEMAN, *President.*

No. 4736.

GEO. A. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,952.98	Capital stock paid in.....	\$90,250.00
Overdrafts.....	64.73	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	2,162.34
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,638.98	Individual deposits.....	50,371.63
Due from other national banks.....	1,085.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	950.86	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	536.91
Current expenses and taxes paid.....	2,575.02	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,062.50	Bills payable.....	
Checks and other cash items.....	2,519.91		
Exchanges for clearing house.....			
Bills of other national banks.....	5,555.00		
Fractional currency, nickels, cents.....	90.97		
Specie.....	2,699.40		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	165,820.88	Total.....	165,820.88

First National Bank, Milwaukee.

HOEL H. CAMP, *President.*

No. 2715.

F. G. BIGELOW, *Cashier.*

Loans and discounts	\$2,489,976.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,353.18	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	100,174.00
U. S. bonds to secure deposits.....	160,000.00	National-bank notes outstanding...	90,000.00
U. S. bonds on hand.....	1,800.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	565,662.99	Dividends unpaid.....	
Due from approved reserve agents.....	548,329.13	Individual deposits.....	2,898,093.77
Due from other national banks.....	75,953.47	Certified checks.....	1,890.99
Due from State banks and bankers.....	45,962.56	United States deposits.....	39,589.43
Bank'g house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	117,774.05
Other real estate and mortg's owned.....		Due to other national banks.....	919,205.89
Current expenses and taxes paid.....		Due to State banks and bankers.....	250,191.46
Premiums on U. S. bonds.....	38,124.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,975.45	Bills payable.....	
Exchanges for clearing house.....	100,043.30		
Bills of other national banks.....	3,800.00		
Fractional currency, nickels, cents.....	1,504.03		
Specie.....	467,633.00		
Legal-tender notes.....	104,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	4,716,919.59	Total.....	4,716,919.59

Milwaukee National Bank of Wisconsin, Milwaukee.

CHARLES T. BRADLEY, *President.*

No. 1017.

T. L. BAKER, *Cashier.*

Loans and discounts	\$1,675,473.29	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,216.15	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	107,167.27
U. S. bonds to secure deposits.....		National-bank notes outstanding...	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	375,247.20	Individual deposits.....	1,229,078.70
Due from other national banks.....	52,451.11	United States deposits.....	
Due from State banks and bankers.....	10,618.09	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	75,000.00	Due to other national banks.....	361,207.18
Other real estate and mortg's owned.....		Due to State banks and bankers.....	207,059.87
Current expenses and taxes paid.....		Notes and bills rediscounted.....	102,414.58
Premiums on U. S. bonds.....	7,000.00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....	49,759.53		
Bills of other national banks.....	580.00		
Fractional currency, nickels, cents.....	687.23		
Specie.....	147,800.00		
Legal-tender notes.....	75,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	7,595.00		
Total.....	2,596,927.60	Total.....	2,596,927.00

WISCONSIN.

National Exchange Bank, Milwaukee.

CHARLES D. NASH, *President.*

No. 1003.

GRANT FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,960,457.71	Capital stock paid in	\$400,000.00
Overdrafts	4,342.50	Surplus fund	125,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	97,117.43
U. S. bonds to secure deposits	160,000.00	National-bank notes outstanding	134,900.00
U. S. bonds on hand	6,950.00	State-bank notes outstanding	
Stocks, securities, etc.	170,750.00	Dividends unpaid	
Due from approved reserve agents	78,913.48	Individual deposits	1,811,970.51
Due from other national banks	71,084.76	Certified checks	473.11
Due from State banks and bankers	5,617.84	United States deposits	107,461.22
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	52,016.59
Other real estate and mortg'g owned		Due to other national banks	370,817.70
Current expenses and taxes paid		Due to State banks and bankers	119,210.21
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	51,469.08		
Bills of other national banks	4,571.00		
Fractional currency, nickels, cents	376.40		
Specie	358,932.00		
Legal-tender notes	186,757.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,745.00		
Due from Treasurer U. S.			
Total	3,218,966.77	Total	3,218,966.77

First National Bank, Mineral Point.

JOHN H. VIVIAN, *President.*

No. 3203.

PHIL. ALLEN, JR., *Cashier.*

Loans and discounts	\$211,483.39	Capital stock paid in	\$100,000.00
Overdrafts	3,739.69	Surplus fund	18,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,236.85
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	1,305.51	Individual deposits	125,144.78
Due from other national banks		United States deposits	
Due from State banks and bankers	1,002.81	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,793.45	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	160.36
Current expenses and taxes paid	933.60	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	976.67		
Exchanges for clearing house			
Bills of other national banks	2,560.00		
Fractional currency, nickels, cents	13.27		
Specie	15,859.60		
Legal-tender notes	3,449.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	269,041.99	Total	269,041.99

First National Bank, Monroe.

ARABUT LUDLOW, *President.*

No. 230.

HENRY LUDLOW, *Cashier.*

Loans and discounts	\$357,070.64	Capital stock paid in	\$100,000.00
Overdrafts	399.00	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	17,479.84
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20,000.00	Dividends unpaid	
Due from approved reserve agents	53,756.40	Individual deposits	279,470.08
Due from other national banks		United States deposits	
Due from State banks and bankers	600.06	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	1.40
Current expenses and taxes paid	2,394.77	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	404.77		
Exchanges for clearing house			
Bills of other national banks	1,657.00		
Fractional currency, nickels, cents	232.98		
Specie	29,311.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	499.70		
Total	494,451.32	Total	494,451.32

WISCONSIN.

Manufacturers' National Bank, Neenah.

HIRSH SMITH, *President.*

No. 2603.

S. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,717.40	Capital stock paid in.....	\$65,000.00
Overdrafts.....	2,972.09	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	17,000.00	Undivided profits.....	53,103.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	39,046.01	Individual deposits.....	237,601.25
Due from other national banks.....	4,699.22	United States deposits.....	
Due from State banks and bankers.....	1,464.52	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	6,482.73
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,150.46	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,550.00	Bills payable.....	
Checks and other cash items.....	862.82		
Exchanges for clearing house.....			
Bills of other national banks.....	933.00		
Fractional currency, nickels, cents.....	50.44		
Specie.....	9,782.00		
Legal-tender notes.....	515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	765.00		
Due from Treasurer U. S.....			
Total.....	392,487.96	Total.....	392,487.96

National Bank, Neenah.

ROBERT SHIELLS, *President.*

No. 1602.

JNO. P. SHIELLS, *Cashier.*

Loans and discounts.....	\$549,507.70	Capital stock paid in.....	\$75,000.00
Overdrafts.....	8,586.37	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits.....	7,697.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	89,130.82	Individual deposits.....	564,482.19
Due from other national banks.....	2,792.46	United States deposits.....	
Due from State banks and bankers.....	11,105.69	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	2,100.68
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,724.76
Current expenses and taxes paid.....	1,432.04	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	1,273.00		
Fractional currency, nickels, cents.....	98.67		
Specie.....	8,076.00		
Legal-tender notes.....	3,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	696,004.66	Total.....	696,004.66

Oconto National Bank, Oconto.

GEO. BRYER, *President.*

No. 3541.

WM. K. SMITH, *Cashier.*

Loans and discounts.....	\$189,970.02	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,027.00	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	6,185.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	19,900.00	Dividends unpaid.....	
Due from approved reserve agents.....	16,943.96	Individual deposits.....	188,051.62
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	830.89	Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	369.70		
Exchanges for clearing house.....			
Bills of other national banks.....	4,733.00		
Fractional currency, nickels, cents.....	152.49		
Specie.....	21,785.20		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	284,737.26	Total.....	284,737.26

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WISCONSIN.

German National Bank, Oshkosh.

R. C. RUSSELL, *President.*

No. 4196.

R. B. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$475,927.22	Capital stock paid in	\$100,000.00
Overdrafts	163.44	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,799.25
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,552.50	Dividends unpaid	120.00
Due from approved reserve agents	18,474.32	Individual deposits	378,137.27
Due from other national banks	5,340.83	United States deposits	
Due from State banks and bankers	1,145.48	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,841.47	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1,817.00	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	3,787.55		
Exchanges for clearing house			
Bills of other national banks	3,512.00		
Fractional currency, nickels, cents	307.96		
Specie	57,581.75		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	611,556.52	Total	611,556.52

National Bank, Oshkosh.

SAMUEL M. HAY, *President.*

No. 2877.

CHARLES SCRIBER, *Cashier.*

Loans and discounts	\$944,257.04	Capital stock paid in	\$200,000.00
Overdrafts	242.41	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	61,722.83
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	44,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	42,325.00	Dividends unpaid	
Due from approved reserve agents	209,514.96	Individual deposits	1,124,936.58
Due from other national banks	13,139.00	United States deposits	44,401.50
Due from State banks and bankers	53,990.60	Deposits of U.S. disbursing officers	525.00
Bank'g house, furniture, and fixtures	44,000.00	Due to other national banks	16,144.87
Other real estate and mortg'g owned		Due to State banks and bankers	3,459.47
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	5,961.99		
Exchanges for clearing house			
Bills of other national banks	8,100.00		
Fractional currency, nickels, cents	659.25		
Specie	111,000.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,595,490.25	Total	1,595,490.25

National Union Bank, Oshkosh.

D. L. LIBBEY, *President.*

No. 4508.

MORRIS JONES, *Cashier.*

Loans and discounts	\$541,481.63	Capital stock paid in	\$200,000.00
Overdrafts	532.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	20,885.69
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	248.00
Due from approved reserve agents	25,746.13	Individual deposits	354,568.92
Due from other national banks	1,491.83	United States deposits	
Due from State banks and bankers	4,157.97	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	24,000.00	Due to other national banks	896.37
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	4,212.96	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	7,614.17		
Exchanges for clearing house			
Bills of other national banks	3,941.00		
Fractional currency, nickels, cents	103.90		
Specie	38,063.90		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	721,598.98	Total	721,598.98

WISCONSIN.

First National Bank, Platteville.

GEO. W. EASTMAN, *President.*

No. 4650.

WM. HETHERINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,344.10	Capital stock paid in	\$50,000.00
Overdrafts	85.67	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,938.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	15,626.71	Individual deposits	169,355.16
Due from other national banks	3,043.43	United States deposits	
Due from State banks and bankers	15.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,566.72	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1,135.30	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	14.95		
Exchanges for clearing house			
Bills of other national banks	1,865.00		
Fractional currency, nickels, cents	121.38		
Specie	11,202.40		
Legal-tender notes	6,460.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	236,543.16	Total	236,543.16

First National Bank, Portage.

J. E. WELLS, *President.*

No. 4234.

E. A. GOWRAN, *Cashier.*

Loans and discounts	\$216,822.39	Capital stock paid in	\$75,000.00
Overdrafts	356.73	Surplus fund	1,600.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	4,451.08
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22,733.58	Dividends unpaid	
Due from approved reserve agents	16,433.10	Individual deposits	198,301.98
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1,050.27	Notes and bills rediscounted	
Premiums on U. S. bonds	3,200.00	Bills payable	
Checks and other cash items	779.49		
Exchanges for clearing house			
Bills of other national banks	1,057.00		
Fractional currency, nickels, cents	199.55		
Specie	8,346.95		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	297,353.06	Total	297,353.06

First National Bank, Racine.

NICHOLAS D. FRATT, *President.*

No. 457.

G. N. FRATT, *Cashier.*

Loans and discounts	\$583,055.62	Capital stock paid in	\$100,000.00
Overdrafts	6,406.66	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,128.53
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	25,000.00	Dividends unpaid	
Due from approved reserve agents	42,647.61	Individual deposits	518,811.58
Due from other national banks	3,488.61	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	8.18
Current expenses and taxes paid	1,802.71	Notes and bills rediscounted	
Premiums on U. S. bonds	2,009.22	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	4,512.00		
Fractional currency, nickels, cents	197.51		
Specie	45,503.35		
Legal-tender notes	5,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	756,448.29	Total	756,448.29

WISCONSIN.

Manufacturers' National Bank, Racine.

M. B. ERSKINE, *President.*

No. 1802.

BYRON B. NORTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,048,572.85	Capital stock paid in	\$250,000.00
Overdrafts	7,976.94	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	75,457.10
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	134,000.00	Dividends unpaid	
Due from approved reserve agents	61,175.39	Individual deposits	993,619.31
Due from other national banks	32,162.08	United States deposits	
Due from State banks and bankers	4,729.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	2,155.58
Other real estate and mortg's owned		Due to State banks and bankers	1,830.54
Current expenses and taxes paid	3,197.94	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	18,313.87		
Exchanges for clearing house			
Bills of other national banks	16,912.00		
Fractional currency, nickels, cents	975.01		
Specie	67,443.45		
Legal-tender notes	10,354.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,468,062.53	Total	1,468,062.53

Union National Bank, Racine.

FRANK K. BULL, *President pro tem.*

No. 2557.

E. C. DEANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$802,980.92	Capital stock paid in	\$150,000.00
Overdrafts	3,312.25	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	40,872.78
U. S. bonds to secure deposits		National-bank notes outstanding	32,550.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,000.00	Dividends unpaid	
Due from approved reserve agents	113,759.45	Individual deposits	773,915.66
Due from other national banks	14,151.80	United States deposits	
Due from State banks and bankers	26,069.52	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	8,651.20
Other real estate and mortg's owned		Due to State banks and bankers	197.08
Current expenses and taxes paid	3,742.10	Notes and bills rediscounted	26,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	37,861.62		
Exchanges for clearing house			
Bills of other national banks	2,900.00		
Fractional currency, nickels, cents	622.91		
Specie	25,348.65		
Legal-tender notes	11,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	1,082,186.72	Total	1,082,186.72

First National Bank, Rhinelander.

WALTER A. SCOTT, *President.*

No. 4312.

W. E. ASHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,463.01	Capital stock paid in	\$50,000.00
Overdrafts	203.27	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,689.44
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	8,650.20	Individual deposits	98,577.98
Due from other national banks	644.33	United States deposits	
Due from State banks and bankers	2,322.95	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	9,888.93	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	617.03
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	963.21		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	222.50		
Specie	7,332.55		
Legal-tender notes	3,381.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	180,134.45	Total	180,134.45

WISCONSIA.

First National Bank, Ripon.

H. H. MEAD, *President.*

No. 425.

GEORGE L. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$374,672.61	Capital stock paid in	\$60,000.00
Overdrafts.....	914.39	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits.....	15,035.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	17,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	57,016.46	Individual deposits.....	391,635.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	9,400.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	484.94		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	177.58		
Specie.....	13,304.35		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	560,670.24	Total.....	560,670.24

German National Bank, Ripon.

LORENZO D. MOSES, *President.*

No. 4305.

I. M. DAKIN, *Cashier.*

Loans and discounts.....	\$131,726.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	565.03	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,390.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,234.44	Individual deposits.....	108,110.68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,518.85	Due to other national banks.....	.79
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,792.68
Current expenses and taxes paid.....	1,955.68	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,625.00	Bills payable.....	
Checks and other cash items.....	354.02		
Exchanges for clearing house.....			
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	48.11		
Specie.....	2,779.80		
Legal-tender notes.....	5,535.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	176,544.53	Total.....	176,544.53

First National Bank, Shullsburg.

JOSEPH COPELAND, *President.*

No. 4055.

JOHN H. SAVAGE, *Cashier.*

Loans and discounts.....	\$263,274.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,069.74	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,912.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,529.07	Individual deposits.....	253,857.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,358.86	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,280.41	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,254.38	Bills payable.....	
Checks and other cash items.....	5,260.57		
Exchanges for clearing house.....			
Bills of other national banks.....	580.00		
Fractional currency, nickels, cents.....	64.04		
Specie.....	14,665.15		
Legal-tender notes.....	8,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	325,019.34	Total.....	325,019.34

WISCONSIN.

First National Bank, Stevens Point.

E. G. NEWHALL, *President.*

No. 3001.

W. B. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$356,365.64	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,077.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	97,336.53	Dividends unpaid	12.00
Due from approved reserve agents	63,836.19	Individual deposits	536,435.73
Due from other national banks	27,820.02	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	16,554.02	Due to other national banks	
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers	
Current expenses and taxes paid	2,399.44	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,116.87		
Exchanges for clearing house		Total	626,375.04
Bills of other national banks	9,877.00		
Fractional currency, nickels, cents	32.03		
Specie	22,324.80		
Legal-tender notes	11,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	626,375.04		

First National Bank, Superior.

WM. B. BANKS, *President.*

No. 3926.

W. H. SLACK, *Cashier.*

Loans and discounts	\$614,952.09	Capital stock paid in	\$300,000.00
Overdrafts	306.20	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	17,519.99
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	204,886.93	Individual deposits	620,071.28
Due from other national banks	77,774.38	Certified checks	1,282.61
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	56,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	3,025.22
Current expenses and taxes paid	5,393.74	Due to State banks and bankers	34,183.89
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	5,407.20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,055.00	Total	1,121,083.99
Fractional currency, nickels, cents	2.45		
Specie	83,976.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,121,083.99		

Keystone National Bank, Superior.

CHAS. C. LEWIS, *President.*

No. 4399.

WILMOT SAEGER, *Cashier.*

Loans and discounts	\$263,888.23	Capital stock paid in	\$100,000.00
Overdrafts	1,035.98	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,661.65
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	14,811.14	Individual deposits	198,259.06
Due from other national banks	27,908.00	Certified checks	12,330.58
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	4,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	3,690.20
Current expenses and taxes paid	2,659.43	Due to State banks and bankers	736.13
Premiums on U. S. bonds	3,500.00	Notes and bills rediscounted	10,072.40
Checks and other cash items	310.29	Bills payable	
Exchanges for clearing house	3,037.10		
Bills of other national banks	2,615.00	Total	365,250.02
Fractional currency, nickels, cents	54.85		
Specie	1,423.00		
Legal-tender notes	13,882.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	365,250.02		

WISCONSIN.

Superior National Bank, Superior.

THOS. G. ALVOID, *President.*

No. 4680.

HENRY P. PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,953.46	Capital stock paid in	\$160,800.00
Overdrafts	1,018.38	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,006.83
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5,666.54	Individual deposits	25,171.20
Due from other national banks	940.20	United States deposits	
Due from State banks and bankers	1.46	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	37,642.18	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	5,944.71	Notes and bills rediscounted	
Premiums on U. S. bonds	8,687.50	Bills payable	
Checks and other cash items	262.10	Liabilities other than those above stated	164.29
Exchanges for clearing house			
Bills of other national banks	215.00		
Fractional currency, nickels, cents	125.79		
Specie	1,166.00		
Legal-tender notes	619.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	650.00		
Total	237,142.32	Total	237,142.32

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.*

No. 1010.

P. V. BROWN, *Cashier.*

Loans and discounts	\$208,813.36	Capital stock paid in	\$50,000.00
Overdrafts	5,499.51	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,845.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	21,922.00	Dividends unpaid	
Due from approved reserve agents	32,520.16	Individual deposits	245,376.79
Due from other national banks	14,909.52	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	10,400.00	Due to State banks and bankers	10,024.56
Current expenses and taxes paid	1,403.11	Notes and bills rediscounted	
Premiums on U. S. bonds	1,300.00	Bills payable	
Checks and other cash items	677.71		
Exchanges for clearing house			
Bills of other national banks	12,518.00		
Fractional currency, nickels, cents	142.16		
Specie	12,429.25		
Legal-tender notes	10,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	351,497.31	Total	351,497.31

National Exchange Bank, Waukesha.

R. M. JAMESON, *President.*

No. 2647.

W. P. SAWYER, *Cashier.*

Loans and discounts	\$194,977.62	Capital stock paid in	\$50,000.00
Overdrafts	1,596.94	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,426.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Stocks, securities, etc.	20,093.86	Dividends unpaid	
Due from approved reserve agents	45,228.18	Individual deposits	221,791.59
Due from other national banks	3,931.00	United States deposits	
Due from State banks and bankers	500.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,469.07	Notes and bills rediscounted	
Premiums on U. S. bonds	2,210.00	Bills payable	
Checks and other cash items	892.13		
Exchanges for clearing house			
Bills of other national banks	400.00		
Fractional currency, nickels, cents	205.49		
Specie	14,986.40		
Legal-tender notes	1,615.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	311,468.19	Total	311,468.19

WISCONSIN.

Waukesha National Bank, Waukesha.

A. J. FRAME, *President*.

No. 1086.

H. M. FRAME, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$617,255.46	Capital stock paid in	\$150,000.00
Overdrafts	3,166.49	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	34,444.94
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Stocks, securities, etc.	268,300.00	Dividends unpaid	
Due from approved reserve agents	103,157.23	Individual deposits	907,820.14
Due from other national banks	30,299.39	United States deposits	
Due from State banks and bankers	5,000.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,381.28	Notes and bills rediscounted	
Premiums on U. S. bonds	6,750.00	Bills payable	
Checks and other cash items	4,303.82		
Exchanges for clearing house			
Bills of other national banks	1,524.00		
Fractional currency, nickels, cents	400.00		
Specie	55,677.41		
Legal-tender notes	33,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	1,167,265.08	Total	1,167,265.08

National Bank, Waupaca.

R. N. ROBERTS, *President*.

• No. 4424.

W. B. BAKER, *Cashier*.

Loans and discounts	\$151,564.70	Capital stock paid in	\$50,000.00
Overdrafts	1,240.95	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,296.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	23,012.11	Individual deposits	139,194.83
Due from other national banks	4,701.42	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,019.12	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	683.10	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	2.92		
Exchanges for clearing house			
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents	191.06		
Specie	14,754.10		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	219,740.98	Total	219,740.98

Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President*.

No. 4414.

M. F. SKINNER, *Cashier*.

Loans and discounts	\$123,329.47	Capital stock paid in	\$50,000.00
Overdrafts	238.35	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,082.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	15,191.86	Individual deposits	103,551.03
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	478.70	Due to other national banks	314.60
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,798.45	Notes and bills rediscounted	
Premiums on U. S. bonds	1,875.00	Bills payable	
Checks and other cash items	473.38		
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	91.80		
Specie	8,067.55		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	169,698.06	Total	169,698.06

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1273

WISCONSIN.

First National Bank, Waupun.

GEO. W. MITCHELL, *President.*

No. 3391.

GEO. F. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,050.52	Capital stock paid in	\$50,000.00
Overdrafts	243.42	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,766.02
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,792.26	Dividends unpaid	
Due from approved reserve agents	18,132.04	Individual deposits	82,208.34
Due from other national banks	3,095.78	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture and fixtures	8,350.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	545.36	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,190.59		
Exchanges for clearing house			
Bills of other national banks	1,200.00		
Fractional currency, nickels, cents	128.89		
Specie	5,633.00		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	168,224.36	Total	168,224.36

First National Bank, Wausau.

DANIEL L. PLUMER, *President.*

No. 2320.

A. H. GROUT, *Cashier.*

Loans and discounts	\$584,109.31	Capital stock paid in	\$100,000.00
Overdrafts	2,897.61	Surplus fund	22,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,066.00
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	103,487.61	Individual deposits	(81,978.30)
Due from other national banks	5,383.84	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	60,427.12	Due to other national banks	1,554.92
Other real estate and mortg's owned	4,500.00	Due to State banks and bankers	3,567.40
Current expenses and taxes paid	2,994.08	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,509.78		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	181.24		
Specie	46,877.00		
Legal-tender notes	3,174.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	842,666.62	Total	812,666.62

National German American Bank, Wausau.

B. HEINEMANN, *President.*

No. 4744.

E. A. GOODING, *Cashier.*

Loans and discounts	\$231,841.60	Capital stock paid in	\$100,000.00
Overdrafts	495.78	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,417.99
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	29,723.70	Individual deposits	182,707.20
Due from other national banks	398.84	United States deposits	
Due from State banks and bankers	1,357.10	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,780.58	Due to other national banks	792.89
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,288.12	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	349.76		
Exchanges for clearing house			
Bills of other national banks	120.00		
Fractional currency, nickels, cents	28.10		
Specie	14,034.50		
Legal-tender notes	1,375.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	314,918.08	Total	314,918.08

WISCONSIN.

First National Bank, Whitewater.

C. MORRIS BLACKMAN, *President.*

No. 124.

GEO. S. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,651.52	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,453.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits.....	12,764.89
U. S. bonds to secure deposits.....		National-bank notes outstanding...	28,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	16,100.00	Dividends unpaid.....	
Due from approved reserve agents...	39,828.99	Individual deposits.....	376,468.27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers...	30.41	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	10,221.60	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers...	
Current expenses and taxes paid...	2,287.28	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	796.03		
Exchanges for clearing house.....			
Bills of other national banks.....	181.00		
Fractional currency, nickels, cents.	274.62		
Specie.....	26,821.04		
Legal-tender notes.....	2,447.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,446.00		
Due from Treasurer U. S.....	500.00		
Total.....	593,033.16	Total.....	593,033.16

Citizens' National Bank, Whitewater.

E. M. JOHNSON, *President.*

No. 2925.

E. F. THAYER, *Cashier.*

Loans and discounts.....	\$310,491.41	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,753.90	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits.....	7,381.50
U. S. bonds to secure deposits.....		National-bank notes outstanding...	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	14,856.14	Dividends unpaid.....	
Due from approved reserve agents...	64,671.23	Individual deposits.....	338,116.85
Due from other national banks.....	4,637.05	United States deposits.....	
Due from State banks and bankers...		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers...	
Current expenses and taxes paid...	1,506.88	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	500.50		
Exchanges for clearing house.....			
Bills of other national banks.....	9,900.00		
Fractional currency, nickels, cents.			
Specie.....	5,962.49		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
Total.....	452,373.35	Total.....	452,373.35

WYOMING.

First National Bank, Buffalo.

J. M. LOBBAN, *President.*

No. 3299.

W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,660.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	988.25	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,305.92
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	18,480.00	Dividends unpaid.....	
Due from approved reserve agents.	18,001.52	Individual deposits.....	87,306.99
Due from other national banks.....	3,966.94	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	10,596.60	Due to other national banks.....	1,964.49
Other real estate and mortg's owned	2,004.64	Due to State banks and bankers..	1,761.16
Current expenses and taxes paid...	1,350.46	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	140.55		
Exchanges for clearing house.....			
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.	119.40		
Specie.....	5,105.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	237,838.56	Total.....	237,838.56

First National Bank, Cheyenne.

T. B. HICKS, *President.*

No. 1800.

GEORGE E. ABBOTT, *Cashier.*

Loans and discounts.....	\$571,087.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,761.04	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	10,729.28
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	29,704.24	Dividends unpaid.....	
Due from approved reserve agents.	165,020.16	Individual deposits.....	603,465.55
Due from other national banks.....	26,450.45	United States deposits.....	
Due from State banks and bankers.	1,925.64	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks.....	74,280.73
Other real estate and mortg's owned	10,331.30	Due to State banks and bankers..	5,440.89
Current expenses and taxes paid...	2,885.07	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	1,915.04		
Exchanges for clearing house.....			
Bills of other national banks.....	2,282.00		
Fractional currency, nickels, cents.	4.25		
Specie.....	98,300.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	978,916.45	Total.....	978,916.45

Stock Growers' National Bank, Cheyenne.

ANDREW GILCHRIST, *President.*

No. 2652.

HENRY G. HAY, *Cashier.*

Loans and discounts.....	\$377,407.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,369.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	9,698.75
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	35,622.50	Dividends unpaid.....	
Due from approved reserve agents.	104,436.57	Individual deposits.....	438,054.57
Due from other national banks.....	19,039.85	Certified checks.....	2,980.00
Due from State banks and bankers.		United States deposits.....	
Bank'g house, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned	18,659.32	Due to other national banks.....	2,747.62
Current expenses and taxes paid...	5,044.89	Due to State banks and bankers..	3,464.30
Premiums on U. S. bonds.....	8,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	7,280.66	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,822.00		
Fractional currency, nickels, cents.	116.76		
Specie.....	72,896.05		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	720,945.24	Total.....	720,945.24

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W A S H I N G T O N .

First National Bank, Douglas.

DeFORREST RICHARDS, *President.*

No. 3556.

H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,454.71	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,517.22	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits.....	2,329.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	13,596.58	Dividends unpaid.....	
Due from approved reserve agents.....	23,229.45	Individual deposits.....	56,298.37
Due from other national banks.....	1,043.24	United States deposits.....	
Due from State banks and bankers.....	457.03	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,643.12	Due to other national banks.....	424.97
Other real estate and mortg's owned.....		Due to State banks and bankers.....	13,450.61
Current expenses and taxes paid.....	1,182.02	Notes and bills rediscounted.....	10,158.51
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	4,811.79		
Exchanges for clearing house.....			
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	26.25		
Specie.....	3,442.40		
Legal-tender notes.....	1,069.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	189,516.56	Total.....	189,516.56

First National Bank, Lander.

E. AMORETTE, *President.*

No. 4720.

SAM'L C. PARKS, JR., *Cashier.*

Loans and discounts.....	\$75,253.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	927.51	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,460.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,245.91	Dividends unpaid.....	
Due from approved reserve agents.....	12,787.19	Individual deposits.....	75,999.58
Due from other national banks.....	1,461.32	Certified checks.....	10.00
Due from State banks and bankers.....	236.34	United States deposits.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	946.46
Current expenses and taxes paid.....	2,190.76	Due to State banks and bankers.....	3.05
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	132.70	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	785.00		
Fractional currency, nickels, cents.....	208.75		
Specie.....	5,155.40		
Legal-tender notes.....	1,923.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	142,669.74	Total.....	142,669.74

Albany County National Bank, Laramie.

S. S. GRAHAM, *President.*

No. 3615.

E. CRUMRINE, *Cashier.*

Loans and discounts.....	\$249,178.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,796.40	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	7,062.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,109.25	Dividends unpaid.....	
Due from approved reserve agents.....	28,842.35	Individual deposits.....	192,631.42
Due from other national banks.....	660.82	United States deposits.....	
Due from State banks and bankers.....	9,097.28	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	27,000.00	Due to other national banks.....	1,136.14
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	907.73	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	164.13		
Exchanges for clearing house.....			
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	9.55		
Specie.....	16,099.50		
Legal-tender notes.....	340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	373,330.22	Total.....	373,330.22

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1977

W Y O M I N G.

Laramie National Bank Laramie.

HENRY G. BALCH, *President.*

No. 2518.

L. C. HANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$504,775.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,273.86	Surplus fund.....	21,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits.....	13,698.09
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,936.25	Dividends unpaid.....	
Due from approved reserve agents.	55,219.72	Individual deposits.....	318,108.79
Due from other national banks.....	8,763.94	United States deposits.....	
Due from State banks and bankers.	512.32	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	17,578.54	Due to other national banks.....	4,519.35
Other real estate and mortg's owned	2,611.03	Due to State banks and bankers ..	
Current expenses and taxes paid...	2,397.62	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	2,065.54		
Exchanges for clearing house.....			
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.	75.10		
Specie.....	34,137.75		
Legal-tender notes.....	850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	479,126.23	Total.....	479,126.23

Wyoming National Bank, Laramie.

ROBERT H. HOMER, *President.*

No. 2110.

A. C. JONES, *Cashier.*

Loans and discounts.....	\$374,394.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,216.81	Surplus fund.....	12,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits.....	5,650.95
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	33,950.33	Dividends unpaid.....	
Due from approved reserve agents.	24,356.98	Individual deposits.....	396,407.71
Due from other national banks.....	9,561.33	United States deposits.....	
Due from State banks and bankers.	2,262.51	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,165.80	Due to other national banks.....	1,912.14
Other real estate and mortg's owned		Due to State banks and bankers ..	641.98
Current expenses and taxes paid...	2,323.61	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	849.51		
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.	161.70		
Specie.....	40,625.10		
Legal-tender notes.....	1,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	539,112.78	Total.....	539,112.78

First National Bank, Rawlins.

J. W. HUGUS, *President.*

No. 4320.

J. C. DAVIS, *Cashier.*

Loans and discounts.....	\$245,978.81	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,942.75	Surplus fund.....	6,000.00
U. S. bonds to secure circulation ..	18,750.00	Undivided profits.....	6,285.61
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2.67	Dividends unpaid.....	
Due from approved reserve agents.	38,233.87	Individual deposits.....	235,618.29
Due from other national banks.....	7,964.22	United States deposits.....	
Due from State banks and bankers.	4,624.53	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	400.20	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers ..	1,536.87
Current expenses and taxes paid...	1,811.38	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,472.66	Bills payable.....	
Checks and other cash items.....	46.10		
Exchanges for clearing house.....			
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.	55.08		
Specie.....	12,595.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.....			
Total.....	341,310.77	Total.....	341,310.77

WYOMING.

First National Bank, Rock Springs.

HENRY G. BALCH, *President.*

No. 3920.

AUGUSTINE KENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,707.90	Capital stock paid in	\$60,000.00
Overdrafts	18,008.56	Surplus fund	12,000.60
U. S. bonds to secure circulation ..	15,000.00	Undivided profits	7,252.19
U. S. bonds to secure deposits		National bank notes outstanding ..	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc	16,059.25	Dividends unpaid	
Due from approved reserve agents ..	25,673.59	Individual deposits	192,922.99
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	21,466.52	Due to other national banks	17,347.26
Other real estate and mortg's owned ..	650.00	Due to State banks and bankers ..	2,714.93
Current expenses and taxes paid	1,129.88	Notes and bills rediscounted	
Premiums on U. S. bonds	2,466.25	Bills payable	15,000.00
Checks and other cash items	11,407.92		
Exchanges for clearing house			
Bills of other national banks	825.00		
Fractional currency, nickels, cents ..	36.55		
Specie	24,580.45		
Legal-tender notes	223.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	320,737.37	Total	320,737.37

Rock Springs National Bank, Rock Springs.

TIMOTHY KINNEY, *President.*

No. 4755.

FRANK PFEIFFER, *Cashier.*

Loans and discounts	\$96,182.93	Capital stock paid in	\$50,000.00
Overdrafts	441.42	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	296.96
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc	521.35	Dividends unpaid	
Due from approved reserve agents	15,062.05	Individual deposits	39,498.01
Due from other national banks	3,150.71	United States deposits	
Due from State banks and bankers	1,756.07	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	12,077.64	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	826.70	Notes and bills rediscounted	
Premiums on U. S. bonds	2,062.50	Bills payable	
Checks and other cash items	994.75		
Exchanges for clearing house			
Bills of other national banks	551.00		
Fractional currency, nickels, cents ..	80.35		
Specie	14,295.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	101,044.97	Total	101,044.97

First National Bank, Sheridan.

E. A. WHITNEY, *President.*

No. 4604.

—————, *Cashier.*

Loans and discounts	\$79,025.93	Capital stock paid in	\$50,000.00
Overdrafts	3,111.80	Surplus fund	600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,570.14
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	25,300.01	Individual deposits	82,678.88
Due from other national banks	10,649.82	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	5,356.81	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	698.44	Notes and bills rediscounted	
Premiums on U. S. bonds	2,019.78	Bills payable	
Checks and other cash items			
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Bills of other national banks	2,244.00		
Fractional currency, nickels, cents ..	30.06		
Specie	4,499.87		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
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Due from Treasurer U. S.			
Total	148,099.02	Total	148,099.02

WYOMING.

First National Bank, Sundance.

A. E. HOYT, *President.*

No. 4343.

TODD M. PETTIGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,906.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,223.39	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	13,500.00	Undivided profits.....	2,697.09
U. S. bonds to secure deposits		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.....	14,312.56	Dividends unpaid	
Due from approved reserve agents.....	4,275.58	Individual deposits	67,245.86
Due from other national banks	314.42	United States deposits	
Due from State banks and bankers	358.28	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,665.61	Due to other national banks	
Other real estate and mortg's owned.....		Due to State banks and bankers	
Current expenses and taxes paid.....	1,198.86	Notes and bills rediscounted.....	8,483.05
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items	487.13		
Exchanges for clearing house	346.42		
Bills of other national banks.....			
Fractional currency, nickels, cents.....	3.35		
Specie	1,176.50		
Legal-tender notes	2,335.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.....	562.50		
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Total.....	144,676.00	Total.....	144,676.00

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216	First National Bank	Massillon	Ohio	873
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222	First National Bank	Ithaca	New York	740
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246	First National Bank	Wrightsville	Pennsylvania	1045
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248	Second National Bank	Toledo	Ohio	894
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261	First National Bank	New Bedford	Massachusetts	463
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263	Second National Bank	Springfield	Ohio	891
265	First National Bank	Friendship	New York	729
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267	First National Bank	Albany	New York	699
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270	First National Bank	Uniontown	Pennsylvania	1035
272	First National Bank	Norristown	Pennsylvania	988
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288	First National Bank	Jamesburg	New Jersey	674
290	Fourth National Bank	New York	New York	754
291	Third National Bank	Pittsburg	Pennsylvania	1007
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293	First National Bank	Bloomsburg	Pennsylvania	931
295	First National Bank	Palmyra	New York	775
296	Second National Bank	Oswego	New York	774
297	First National Bank	Waverly	New York	804
298	Second National Bank	Skowhegan	Maine	378
299	First National Bank	Mount Pleasant	Iowa	251
302	First National Bank	Andes	New York	703
306	Second National Bank	Bangor	Maine	357
308	Third National Bank	Springfield	Massachusetts	480
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314	First National Bank	Warwick	New York	801
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317	First National Bank	Dubuque	Iowa	234
318	First National Bank	Concord	New Hampshire	645
321	Vilas National Bank	Plattsburg	New York	779
322	Second National Bank	Boston	Massachusetts	409
323	First National Bank	McGregor	Iowa	250
324	First National Bank	Newtown	Pennsylvania	988
325	First National Bank	Danville	Pennsylvania	547
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341	Fifth National Bank	New York	New York	755
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350	Second National Bank	Ravenna	Ohio	886
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353	First National Bank	Candor	New York	713
354	First National Bank	Romeo	Michigan	521
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356	First National Bank	Greensburg	Indiana	190
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358	First National Bank	Penn Yan	New York	776
359	Third National Bank	Boston	Massachusetts	409
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362	Second National Bank	Newark	New Jersey	681
363	First National Bank	Peru	Indiana	205
365	First National Bank	Wilmington	Ohio	902
366	First National Bank	Mount Vernon	Indiana	202
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368	First National Bank	Waterloo	New York	801
370	First National Bank	Vincentown	New Jersey	692
371	First National Bank	Columbia	Pennsylvania	944
373	Second National Bank	Allentown	Pennsylvania	924
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395	First National Bank	Somerville	New Jersey	690
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397	First National Bank	Middletown	Connecticut	58
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474	First National Bank	Greenfield	Massachusetts	443
475	Merchants' National Bank	Boston	Massachusetts	418
476	City National Bank	Worcester	Massachusetts	491
478	First National Bank	Pittston	Pennsylvania	1016
479	Third National Bank	Rockford	Illinois	168
481	First National Bank	Haverhill	Massachusetts	444
482	Second National Bank	Rockford	Illinois	168
483	City National Bank	Cedar Rapids	Iowa	223
484	Haverhill National Bank	Haverhill	Massachusetts	445
486	Charter Oak National Bank	Hartford	Connecticut	55
487	First National Bank	Elizabeth	New Jersey	669
489	First National Bank	Saint Johnsbury	Vermont	1199
490	National Bank	Fairhaven	Massachusetts	435
491	Second National Bank	Galesburg	Illinois	139
492	First National Bank	Mount Pleasant	Ohio	877
493	First National Bank	Decorah	Iowa	231
494	Bath National Bank	Bath	Maine	358
496	First National Bank	Hastings	Minnesota	536
497	First National Bank	Suffield	Connecticut	72
498	Granite National Bank	Augusta	Maine	356
499	Derry National Bank	Derry	New Hampshire	646
501	First National Bank	Smithfield	Ohio	890

Charter No.	Title of bank.	Location.	State.	Page.
502	First National Bank	South Norwalk	Connecticut	70
503	Monson National Bank	Monson	Massachusetts	402
505	Market National Bank	Boston	Massachusetts	417
506	Merchants' National Bank	Lowell	Massachusetts	453
507	First National Bank	Lock Haven	Pennsylvania	974
508	Northwestern National Bank	Chicago	Illinois	128
509	Rockville National Bank	Rockville	Connecticut	69
510	Union National Bank	Weymouth	Massachusetts	488
511	First National Bank	Jacksonville	Illinois	142
512	First National Bank	Joliet	Illinois	143
514	Blackstone National Bank	Boston	Massachusetts	411
515	National Bank of Redemption	Boston	Massachusetts	420
516	First National Bank of Yarmouth	Yarmouth Port	Massachusetts	493
517	National Mount Wollaston Bank	Quincy	Massachusetts	473
518	Kenduskeag National Bank	Bangor	Maine	357
520	First National Bank	Warren	Pennsylvania	1036
522	Eighth National Bank	Philadelphia	Pennsylvania	994
523	First National Bank	Middletown	New York	748
524	Continental National Bank	Boston	Massachusetts	413
525	North National Bank	Boston	Massachusetts	425
528	Framingham National Bank	South Framingham	Massachusetts	478
529	National Exchange Bank	Boston	Massachusetts	422
531	Grundy County National Bank	Morris	Illinois	155
532	Northern National Bank	Hallowell	Maine	368
533	First National Bank	Chelsea	Massachusetts	431
534	First National Bank	Geneseo	Illinois	140
535	Keystone National Bank	Erie	Pennsylvania	955
536	Eliot National Bank	Boston	Massachusetts	414
537	Connecticut River National Bank	Charlestown	New Hampshire	644
538	Farmers and Mechanics' National Bank	Philadelphia	Pennsylvania	998
539	Philadelphia National Bank	Philadelphia	Pennsylvania	1004
540	Penn National Bank	Philadelphia	Pennsylvania	1003
541	National Bank of the Northern Liberties	Philadelphia	Pennsylvania	1002
542	Corn Exchange National Bank	Philadelphia	Pennsylvania	997
543	City National Bank	Philadelphia	Pennsylvania	996
544	Kensington National Bank	Philadelphia	Pennsylvania	999
545	Boylston National Bank	Boston	Massachusetts	411
546	National Bank of Germantown	Philadelphia	Pennsylvania	1001
547	National Bank of Commerce	Philadelphia	Pennsylvania	1001
548	First National Bank	Jamestown	New York	740
549	First National Bank	Gloucester	Massachusetts	441
551	Broadway National Bank	Boston	Massachusetts	412
552	National Bank of Chester County	West Chester	Pennsylvania	1041
553	National Bank	Winthrop	Maine	381
554	National Bank of Commerce	Boston	Massachusetts	419
555	First National Bank	Fond du Lac	Wisconsin	1255
556	Commercial National Bank of Pennsylvania	Philadelphia	Pennsylvania	997
557	Manufacturers' National Bank	Philadelphia	Pennsylvania	1000
558	Randolph National Bank	Randolph	Massachusetts	473
559	Cheshire National Bank	Keene	New Hampshire	651
560	Southwark National Bank	Philadelphia	Pennsylvania	1004
561	Consolidation National Bank	Philadelphia	Pennsylvania	997
562	First National Bank	New Castle	Pennsylvania	966
563	Union National Bank	Philadelphia	Pennsylvania	1005
565	Second National Bank	Providence	Rhode Island	1054
567	First National Bank	Mahanoy City	Pennsylvania	974
568	First National Bank	Berwick	Pennsylvania	929
570	Tradesmen's National Bank	Philadelphia	Pennsylvania	1005
571	First National Bank	Crawfordsville	Indiana	183
572	Millbury National Bank	Millbury	Massachusetts	461
573	Doylestown National Bank	Doylestown	Pennsylvania	950
574	Amoskeag National Bank	Manchester	New Hampshire	654
575	National Bank of Chester Valley	Coatesville	Pennsylvania	944
578	Howard National Bank	Boston	Massachusetts	416
579	First National Bank	Rochester	Minnesota	545
580	Harrisburg National Bank	Harrisburg	Pennsylvania	960
581	Indianapolis National Bank	Indianapolis	Indiana	193
582	Shawmut National Bank	Boston	Massachusetts	426
584	Mechanicks' National Bank	Newburyport	Massachusetts	465
585	National Bank	Middletown	Pennsylvania	981
586	First National Bank	Washington	Pennsylvania	1037
587	National Bank of New Jersey	New Brunswick	New Jersey	684
588	First National Bank	Malden	Massachusetts	457
589	Essex National Bank	Haverhill	Massachusetts	445
590	Fall River National Bank	Fall River	Massachusetts	456
592	Girard National Bank	Philadelphia	Pennsylvania	998
593	National Bank	Chambersburg	Pennsylvania	939
594	First National Bank	Danvers	Massachusetts	453
595	People's National Bank of Roxbury	Boston	Massachusetts	425
596	Claremont National Bank	Claremont	New Hampshire	614
597	Farmers' National Bank	Lancaster	Pennsylvania	968

Charter No.	Title of bank.	Location.	State.	Page.
598	Farmers' National Bank	Malone	New York	746
600	First National Bank	Three Rivers	Michigan	526
601	Washington National Bank	Boston	Massachusetts	428
602	Bank of North America	Philadelphia	Pennsylvania	995
603	New England National Bank	Boston	Massachusetts	424
604	York National Bank	York	Pennsylvania	1047
606	Second National Bank	Erie	Pennsylvania	954
608	National Bank	Pottstown	Pennsylvania	1017
609	National City Bank	Boston	Massachusetts	421
610	Mechanics' National Bank	Philadelphia	Pennsylvania	1000
611	Gettysburg National Bank	Gettysburg	Pennsylvania	956
612	Massasoit National Bank	Fall River	Massachusetts	437
613	Merchants and Manufacturers' National Bank	Pittsburg	Pennsylvania	1013
614	Lechmere National Bank	East Cambridge	Massachusetts	434
615	National Rockland Bank of Roxbury	Boston	Massachusetts	423
616	Warren National Bank	Peabody	Massachusetts	470
618	First National Bank	South Weymouth	Massachusetts	478
619	Citizens' National Bank	Pittsburg	Pennsylvania	1009
625	Tremont National Bank	Boston	Massachusetts	428
626	Hopkinton National Bank	Hopkinton	Massachusetts	448
628	Ware National Bank	Ware	Massachusetts	485
629	Suffolk National Bank	Boston	Massachusetts	427
633	Merrimack National Bank	Haverhill	Massachusetts	445
634	Asiatic National Bank	Salem	Massachusetts	475
635	Bunker Hill National Bank of Charlestown	Boston	Massachusetts	412
636	Third National Bank	Providence	Rhode Island	1055
637	First National Bank of East Saginaw	Saginaw	Michigan	522
638	First National Bank	Lynn	Massachusetts	455
639	Niagara County National Bank	Lockport	New York	745
640	Troy City National Bank	Troy	New York	797
641	Columbia National Bank	Columbia	Pennsylvania	945
642	Merchants' National Bank	Chicago	Illinois	126
643	Atlantic National Bank	Boston	Massachusetts	410
644	Honesdale National Bank	Honesdale	Pennsylvania	962
645	Mystic River National Bank	Mystic	Connecticut	60
646	Shoe and Leather National Bank	Boston	Massachusetts	426
646	Nutmeg National Bank	Salem	Massachusetts	476
647	Monongahela National Bank	Brownsville	Pennsylvania	935
648	Miners' National Bank	Pottsville	Pennsylvania	1018
649	First National Bank	Alexandria	Virginia	1203
651	Kent National Bank	Kent	Ohio	867
652	First National Bank	Yonkers	New York	806
653	Atlas National Bank	Boston	Massachusetts	410
654	Valley National Bank	Lebanon	Pennsylvania	972
655	Western National Bank	Philadelphia	Pennsylvania	1006
656	Thames National Bank	Norwich	Connecticut	67
657	Nassau National Bank	Brooklyn	New York	709
658	Fall Hill National Bank	Poughkeepsie	New York	782
659	Southport National Bank	Southport	Connecticut	71
661	Downingtown National Bank	Downingtown	Pennsylvania	950
662	First National Bank	Richmond	Maine	375
663	Neposset National Bank	Canton	Massachusetts	431
664	First National Bank	Carbondale	Pennsylvania	938
665	Freeman's National Bank	Boston	Massachusetts	415
666	National Bank of Commerce	New London	Connecticut	64
667	First National Bank	Mount Joy	Pennsylvania	984
668	Pittsburg National Bank of Commerce	Pittsburg	Pennsylvania	1015
669	Dedham National Bank	Dedham	Massachusetts	434
670	Phoenix National Bank	Hartford	Connecticut	57
672	National Bank of North America	Boston	Massachusetts	423
673	First National Bank	Warren	Rhode Island	1063
674	National Bank	Phoenixville	Pennsylvania	1006
675	Iron City National Bank	Pittsburg	Pennsylvania	1012
676	National Grand Bank	Marblehead	Massachusetts	458
678	Tradesmen's National Bank	Pittsburg	Pennsylvania	1015
679	Pocasset National Bank	Fall River	Massachusetts	438
680	Lebanon National Bank	Lebanon	Pennsylvania	971
681	National Bank of Fayette County	Uniontown	Pennsylvania	1036
683	Lancaster County National Bank	Lancaster	Pennsylvania	969
684	Blue Hill National Bank	Milton	Massachusetts	461
685	Farmers' Deposits National Bank	Pittsburg	Pennsylvania	1010
687	National Broadway Bank	New York	New York	765
688	Waltham National Bank	Waltham	Massachusetts	485
690	National Bank of Commerce	New Bedford	Massachusetts	464
691	Mercantile National Bank	Salem	Massachusetts	475
693	National Union Bank	Reading	Pennsylvania	1021
694	York County National Bank	York	Pennsylvania	1047
695	Second National Bank	Jersey City	New Jersey	675
696	Farmers' National Bank	Reading	Pennsylvania	1020
697	National City Bank	Lynn	Massachusetts	457

Charter No.	Title of bank.	Location.	State.	Page.
699	First National Bank	Aurora	Indiana	181
700	Mechanics' National Bank	Pittsburg	Pennsylvania	1013
701	First National Bank	New Albany	Indiana	203
702	Rollstone National Bank	Fitchburg	Massachusetts	439
704	Salem National Bank	Salem	Massachusetts	477
705	Union National Bank	Pittsburg	Pennsylvania	1015
706	First National Bank	Amenia	New York	702
707	First National Bank	Plymouth	Pennsylvania	1016
708	Millers River National Bank	Athol	Massachusetts	407
709	First National Bank	Litchfield	Connecticut	57
710	First National Bank	Minneapolis	Minnesota	540
711	Milton National Bank	Milton	Pennsylvania	982
712	Cape Cod National Bank	Harwich	Massachusetts	444
713	Commercial National Bank	Chicago	Illinois	123
714	Pacific National Bank	Nantucket	Massachusetts	462
715	First National Bank	Batavia	Ohio	830
716	Mount Vernon National Bank	Boston	Massachusetts	419
717	Farmers' National Bank of Bucks County	Bristol	Pennsylvania	934
718	First National Bank	Covington	Kentucky	323
720	Home National Bank	Meriden	Connecticut	58
721	Manufacturers' National Bank	Troy	New York	796
722	Allegheny National Bank	Pittsburg	Pennsylvania	1908
723	Central National Bank	Philadelphia	Pennsylvania	996
725	Second National Bank	Saint Paul	Minnesota	548
726	Merchants' National Bank	Salem	Massachusetts	476
727	People's National Bank	Pittsburg	Pennsylvania	1014
728	National Bank	Oxford	Pennsylvania	991
731	Charles River National Bank	Cambridge	Massachusetts	430
732	Wyoming National Bank	Wilkes Barre	Pennsylvania	1042
733	National Bank of Commerce	New York	New York	763
735	First National Bank	Stonington	Connecticut	72
736	First National Bank	Provincetown	Massachusetts	472
737	Wyoming County National Bank	Warsaw	New York	801
738	First National Bank	Franklin	Ohio	859
740	Oakland National Bank	Gardiner	Maine	367
742	First National Bank	Westminster	Maryland	402
743	Mechanics' National Bank	New Bedford	Massachusetts	463
745	Lewisburg National Bank	Lewisburg	Pennsylvania	972
746	First National Bank	Woburn	Massachusetts	490
747	First National Bank	New Windsor	Maryland	399
748	First National Bank	Montpelier	Vermont	1194
749	Rock County National Bank	Janesville	Wisconsin	1250
751	National State Bank	Burlington	Iowa	221
752	First National Bank	Red Hook	New York	783
753	Railroad National Bank	Lowell	Massachusetts	454
754	Fairfield County National Bank	Norwalk	Connecticut	66
756	Ætna National Bank	Hartford	Connecticut	54
757	German National Bank	Pittsburg	Pennsylvania	1011
758	National State Capital Bank	Concord	New Hampshire	646
760	First National Bank	Lexington	Kentucky	332
761	Lincoln National Bank	Bath	Maine	359
762	Ticonic National Bank	Waterville	Maine	381
763	First National Bank	Charleston	Illinois	119
764	Oxford National Bank	Oxford	Massachusetts	469
765	Citizens' National Bank	Worcester	Massachusetts	491
766	Bristol County National Bank	Taunton	Massachusetts	483
767	Marblehead National Bank	Marblehead	Massachusetts	458
769	Whitinsville National Bank	Whitinsville	Massachusetts	488
770	National City Bank of Cambridge	Cambridgeport	Massachusetts	431
772	Fourth National Bank	Providence	Rhode Island	1055
774	First National Bank	Clarion	Pennsylvania	942
775	New Albany National Bank	New Albany	Indiana	204
776	Second National Bank	Allegheny	Pennsylvania	923
777	Second National Bank	Louisville	Kentucky	335
778	Hamilton National Bank	Boston	Massachusetts	416
779	Plymouth National Bank	Plymouth	Massachusetts	472
780	Waterbury National Bank	Waterbury	Connecticut	75
781	Wamesit National Bank	Lowell	Massachusetts	455
782	Marine National Bank	Bath	Maine	359
784	Union National Bank	Lewisburg	Pennsylvania	973
785	City National Bank	Cairo	Illinois	116
786	National City Bank	Cleveland	Ohio	847
787	First National Bank	Hillsboro	Ohio	864
788	Louisville City National Bank	Louisville	Kentucky	337
789	Newton National Bank	Newton	Massachusetts	466
791	Citizens' National Bank	Waterbury	Connecticut	74
792	First National Bank	Waterloo	Iowa	268
794	First National Bank	Martinsville	Indiana	201
795	First National Bank	Seaford	Delaware	80
796	Yale National Bank	New Haven	Connecticut	64
799	Merchants' National Bank	New Bedford	Massachusetts	464
800	Farmers' National Bank	Mansfield	Ohio	872

Charter No.	Title of bank.	Location.	State.	Page.
801	First National Bank	West Winfield	New York	805
802	Holliston National Bank	Holliston	Massachusetts	446
804	First National Bank	New Castle	Indiana	204
805	Townsend National Bank	Townsend	Massachusetts	484
806	National Market Bank of Brighton	Boston	Massachusetts	422
807	Commercial National Bank	Cleveland	Ohio	846
808	National Bank	Lebanon	New Hampshire	653
809	Northern National Bank	Toledo	Ohio	896
810	Second National Bank	Paterson	New Jersey	686
813	First National Bank	Constantine	Michigan	500
814	Third National Bank	Baltimore	Maryland	383
817	National Exchange Bank	Salem	Massachusetts	476
819	First National Bank	Bloomington	Illinois	114
820	Rutland County National Bank	Rutland	Vermont	1198
822	Dover Plains National Bank	Dover Plains	New York	722
823	National Niantic Bank	Westerly	Rhode Island	1064
824	Grafton National Bank	Grafton	Massachusetts	442
826	Traders' National Bank	Baltimore	Maryland	389
828	Wayne County National Bank	Wooster	Ohio	903
829	Second National Bank	Hamilton	Ohio	863
832	National Granite Bank	Quincy	Massachusetts	473
833	Concord National Bank	Concord	Massachusetts	433
834	First National Bank	Shippensburg	Pennsylvania	1028
835	Wyoming National Bank	Trunkhannock	Pennsylvania	1035
839	Farmers and Drivers' National Bank	Waynesburg	Pennsylvania	1039
840	Belfast National Bank	Belfast	Maine	360
841	Fredonia National Bank	Fredonia	New York	728
842	National Bank	Castleton	New York	714
843	First National Bank	Pawtucket	Rhode Island	1053
844	Merchants' National Bank	Cincinnati	Ohio	843
845	Middlesex County National Bank	Middletown	Connecticut	59
847	Faneuil Hall National Bank	Boston	Massachusetts	414
848	Davenport National Bank	Davenport	Iowa	231
850	Third National Bank	Buffalo	New York	710
853	Delaware County National Bank	Delaware	Ohio	855
855	County National Bank	Clearfield	Pennsylvania	943
856	Slater National Bank	Pawtucket	Rhode Island	1053
857	Montpelier National Bank	Montpelier	Vermont	1194
858	First National Bank	Newark	Ohio	878
860	First National Bank	Washington	New Jersey	693
862	Tioga National Bank	Owego	New York	775
863	Citizens' National Bank	Urbana	Ohio	808
864	Second National Bank	Parkersburg	West Virginia	1245
866	Milford National Bank	Milford	Massachusetts	461
867	First National Bank	Blairsville	Pennsylvania	931
868	National Bank	Potsdam	New York	781
869	Merchants' National Bank	Indianapolis	Indiana	193
870	Marine National Bank	Erie	Pennsylvania	965
871	Merchants' National Bank	Meadville	Pennsylvania	978
872	First National Bank	Knightstown	Indiana	195
873	First National Bank	Elkhorn	Wisconsin	1255
875	National Bank of the Republic	Washington	District of Columbia	85
876	Merchants' National Bank	Newton	New Jersey	684
877	Keene National Bank	Keene	New Hampshire	651
879	Second National Bank	Titusville	Pennsylvania	1034
880	People's National Bank	Waterville	Maine	380
883	Winnebago National Bank	Rockford	Illinois	169
884	First National Bank	Gardner	Massachusetts	440
885	Lee National Bank	Lee	Massachusetts	451
886	Genesee Valley National Bank	Genesee	New York	730
887	Winchester National Bank	Winchester	New Hampshire	661
888	First National Bank	Newport	New Hampshire	657
890	Thomaston National Bank	Thomaston	Maine	379
891	National Park Bank	New York	New York	766
892	Hunterdon County National Bank	Flemington	New Jersey	671
893	First National Bank	Saratoga Springs	New York	789
895	Conway National Bank	Conway	Massachusetts	433
898	Dayton National Bank	Dayton	Ohio	852
899	Cape Ann National Bank	Gloucester	Massachusetts	441
903	First National Bank	Princeton	Illinois	165
905	Tradesmen's National Bank	New York	New York	768
906	Lexington City National Bank	Lexington	Kentucky	333
908	First National Bank	Mount Vernon	Ohio	878
909	Richmond National Bank	Richmond	Maine	376
910	Bridgeport National Bank	Bridgeport	Connecticut	50
911	First National Bank	Barnesville	Ohio	829
912	Manheim National Bank	Manheim	Pennsylvania	976
913	First National Bank	Champaign	Illinois	119
915	First National Bank	Shawneetown	Illinois	171
916	Champaign National Bank	Urbana	Ohio	897
917	National Shoe and Leather Bank	New York	New York	766
918	Leicester National Bank	Leicester	Massachusetts	452
919	Pawcatuck National Bank	Pawcatuck	Connecticut	68

Charter No.	Title of bank.	Location.	State.	Page.
920	Franklin County National Bank	Greenfield	Massachusetts	443
921	City National Bank	Bridgeport	Connecticut	50
922	National State Bank	Mount Pleasant	Iowa	251
923	First National Bank	Brooklyn	New York	708
924	Metacombet National Bank	Fall River	Massachusetts	437
925	Sussex National Bank	Newton	New Jersey	625
926	First National Bank of Birmingham	Pittsburg	Pennsylvania	1011
927	Connecticut National Bank	Bridgeport	Connecticut	50
928	Pequonnoek National Bank	Bridgeport	Connecticut	51
929	National Union Bank	Kinderhook	New York	742
931	Norwalk National Bank	Norwalk	Ohio	881
932	Mechanics' National Bank	Boston	Massachusetts	418
934	Southbridge National Bank	Southbridge	Massachusetts	478
935	Portsmouth National Bank	Portsmouth	Ohio	885
936	Globe National Bank	Boston	Massachusetts	415
938	City National Bank	Jamestown	New York	741
940	United National Bank	Troy	New York	798
941	Canal National Bank	Portland	Maine	373
942	National Bank	Norwalk	Connecticut	66
943	Danbury National Bank	Danbury	Connecticut	52
945	First National Bank	Waukegan	Illinois	178
946	Ashuelot National Bank	Keene	New Hampshire	650
947	Machinists' National Bank	Taunton	Massachusetts	483
948	Phenix National Bank	Providence	Rhode Island	1061
949	Geneva National Bank	Geneva	New York	731
952	Washington National Bank	Westerly	Rhode Island	1065
953	New Castle National Bank	New Castle	Maine	370
954	First National Bank	Baiston Spa	New York	705
955	State of New York National Bank	Kingston	New York	743
956	First National Bank	Jelersonville	Indiana	194
957	Taunton National Bank	Taunton	Massachusetts	483
958	South Danvers National Bank	Peabody	Massachusetts	470
959	South Berwick National Bank	South Berwick	Maine	379
960	Prescott National Bank	Lowell	Massachusetts	454
961	First National Bank	Fairmont	West Virginia	1242
962	National White River Bank	Bethel	Vermont	1187
963	Union National Bank	Troy	New York	798
964	Market and Fulton National Bank	New York	New York	762
965	Merchants' National Bank	New Albany	Indiana	203
968	First National Bank	Fulton	New York	729
969	Beverly National Bank	Beverly	Massachusetts	408
970	Citizens' National Bank	Woonsocket	Rhode Island	1066
973	Farmers' National Bank	Salem	Ohio	888
974	Massachusetts National Bank	Boston	Massachusetts	417
975	Farmers' National Bank	Ashtabula	Ohio	828
976	Fulton County National Bank	Carnel	New York	713
978	National Whaling Bank	New London	Connecticut	64
979	Merchants' National Bank	Galena	Illinois	138
980	First National Bank	Glens Falls	New York	731
981	Stissing National Bank	Pine Plains	New York	777
982	John Hancock National Bank	Springfield	Massachusetts	481
983	Rhode Island National Bank	Providence	Rhode Island	1061
984	Indiana National Bank	Indianapolis	Indiana	192
985	National Union Bank	Boston	Massachusetts	424
986	Appleton National Bank	Lowell	Massachusetts	453
987	Pynehon National Bank	Springfield	Massachusetts	482
988	Chickopee National Bank	Springfield	Massachusetts	481
990	Farmers' National Bank	Hudson	New York	739
991	National State Bank	Troy	New York	797
992	Mutual National Bank	Troy	New York	796
993	National Eagle Bank	Boston	Massachusetts	421
994	Clinton National Bank	Clinton	Iowa	227
995	Clark County National Bank	Winchester	Kentucky	347
996	Old Colony National Bank	Plymouth	Massachusetts	472
997	Newport National Bank	Newport	Delaware	79
998	Seventh National Bank	New York	New York	755
999	First National Bank	Maquoketa	Iowa	247
1000	National Bank of the Republic	New York	New York	704
1002	Fifth National Bank	Providence	Rhode Island	1059
1003	National Exchange Bank	Milwaukee	Wisconsin	1204
1005	Monument National Bank of Charlestown	Boston	Massachusetts	419
1006	Piqua National Bank	Piqua	Ohio	883
1007	Mechanics' National Bank	Providence	Rhode Island	1058
1008	National Hope Bank	Warren	Rhode Island	1063
1010	Wisconsin National Bank	Watertown	Wisconsin	1271
1011	Ocean National Bank	Newburyport	Massachusetts	465
1012	Central National Bank	Troy	New York	796
1013	First National Bank	Portland	Connecticut	63
1014	Bay State National Bank	Lawrence	Massachusetts	450
1015	Old Boston National Bank	Boston	Massachusetts	425
1016	First National Bank	Denver	Colorado	35
1017	Milwaukee National Bank of Wisconsin	Milwaukee	Wisconsin	1263

Charter No.	Title of bank.	Location.	State.	Page.
1018	Northampton National Bank	Northampton	Massachusetts	468
1019	First National Bank	Owego	New York	774
1020	Pittsfield National Bank	Pittsfield	New Hampshire	658
1021	First National Bank	Newport	Rhode Island	1050
1022	Blackstone National Bank	Uxbridge	Massachusetts	484
1023	Merchants' National Bank	Portland	Maine	374
1024	First National Bank	Mattoon	Illinois	151
1025	Rockingham National Bank	Portsmouth	New Hampshire	660
1027	Lyons National Bank	Lyons	New York	746
1028	State National Bank	Boston	Massachusetts	427
1029	Columbian National Bank	Boston	Massachusetts	413
1030	National Eagle Bank	Providence	Rhode Island	1060
1032	First National Bank	Seymour	Indiana	209
1033	First National Bank	Morrison	Illinois	155
1034	First National Bank	Connersville	Indiana	183
1035	First National Bank of Smithfield	Slatersville	Rhode Island	1063
1036	National Bank of North America	Providence	Rhode Island	1059
1037	New London City National Bank	New London	Connecticut	65
1038	Stamford National Bank	Stamford	Connecticut	72
1039	National Exchange Bank	Lockport	New York	744
1040	First National Bank	Saugerties	New York	790
1041	Sagadahock National Bank	Bath	Maine	329
1042	First National Bank	Pittsfield	Illinois	164
1043	Dover National Bank	Dover	New Hampshire	647
1044	First National Bank	Wellsville	Ohio	902
1045	Merchants' National Bank	Albany	New York	700
1047	Merchants' National Bank	Newburyport	Massachusetts	465
1048	National Pemberton Bank	Lawrence	Massachusetts	451
1049	Powow River National Bank	Amesbury	Massachusetts	405
1050	National Ulster County Bank	Kingston	New York	743
1052	New Hampshire National Bank	Portsmouth	New Hampshire	660
1053	First National Bank of Susquehanna Depot	Susquehanna	Pennsylvania	1032
1054	First National Bank of Hopkinton	Hopkinton	Rhode Island	1050
1055	Agawam National Bank	Springfield	Massachusetts	480
1056	First National Bank	Chicopee	Massachusetts	432
1057	Exchange National Bank	Pittsburg	Pennsylvania	1010
1058	Woonsocket National Bank	Woonsocket	Rhode Island	1067
1059	Manchester National Bank	Manchester	New Hampshire	655
1060	Casco National Bank	Portland	Maine	373
1061	Citizens' National Bank	Piqua	Ohio	883
1064	Madison National Bank	London	Ohio	870
1066	First National Bank	Columbus	Indiana	183
1067	Mercantile National Bank	New York	New York	762
1068	First National Bank	New Richmond	Ohio	880
1069	National Metropolitan Bank	Washington	District of Columbia	86
1070	Souhegan National Bank	Milford	New Hampshire	656
1072	Quinsigamond National Bank	Worcester	Massachusetts	492
1077	Fitchburg National Bank	Fitchburg	Massachusetts	438
1078	Danville National Bank	Danville	Pennsylvania	948
1079	Bucksport National Bank	Bucksport	Maine	362
1080	Merchants' Exchange National Bank	New York	New York	762
1081	First National Bank	Greencastle	Pennsylvania	957
1082	Agricultural National Bank	Pittsfield	Massachusetts	471
1083	First National Bank	Groton	New York	735
1085	National Bank	Wrentham	Massachusetts	492
1086	Waukesha National Bank	Waukesha	Wisconsin	1272
1087	Cocheo National Bank	Dover	New Hampshire	647
1088	Farmers' National Bank	Portsmouth	Ohio	885
1089	First National Bank	Biddeford	Maine	360
1090	Oneida Valley National Bank	Oneida	New York	772
1091	National Hudson River Bank	Hudson	New York	739
1092	Farmers' National Bank	Greenville	Ohio	862
1093	Ansonia National Bank	Ansonia	Connecticut	49
1094	First National Bank	Athens	Pennsylvania	926
1096	Belvidere National Bank	Belvidere	New Jersey	664
1097	First National Bank	Belvidere	Illinois	113
1098	Birmingham National Bank	Birmingham	Connecticut	49
1103	National State Bank	Terre Haute	Indiana	211
1104	Traders' National Bank	Rochester	New York	785
1105	East River National Bank	New York	New York	758
1106	Highland National Bank	Newburg	New York	752
1107	First National Bank	Hyanus	Massachusetts	449
1108	Medomak National Bank	Waldoboro	Maine	380
1109	National Exchange Bank	Baltimore	Maryland	387
1110	National Bank	Fayetteville	New York	725
1111	First National Bank	Richmond	Virginia	1211
1112	Saint Louis National Bank	Saint Louis	Missouri	580
1113	National Iron Bank	Morristown	New Jersey	679
1114	Clinton National Bank	Clinton	New Jersey	668
1116	New York County National Bank	New York	New York	767
1118	Union National Bank	Brunswick	Maine	361

Charter No.	Title of bank.	Location.	State.	Page.
1119	Hingham National Bank	Hingham	Massachusetts	446
1120	National Bank	Rondout	New York	787
1122	Canajoharie National Bank	Canajoharie	New York	711
1125	National Bank of Virginia	Richmond	Virginia	1212
1126	Globe National Bank	Providence	Rhode Island	1057
1128	Merchants' National Bank	New Haven	Connecticut	62
1129	Andover National Bank	Andover	Massachusetts	406
1130	National Mohawk Valley Bank	Mohawk	New York	749
1131	Merchants' National Bank	Providence	Rhode Island	1059
1132	National Pahquoque Bank	Danbury	Connecticut	52
1133	Woodstock National Bank	Woodstock	Vermont	1202
1134	Orono National Bank	Orono	Maine	372
1135	Mechanics' National Bank	Worcester	Massachusetts	491
1136	National Central Bank	Cherry Valley	New York	716
1138	Central National Bank	Frederick	Maryland	396
1139	Deep River National Bank	Deep River	Connecticut	53
1140	National Bank	Lyndon	Vermont	1192
1142	Georges National Bank	Thomaston	Maine	379
1143	Cuba National Bank	Cuba	New York	721
1144	Shelburne Falls National Bank	Shelburne Falls	Massachusetts	477
1145	Dartmouth National Bank	Hanover	New Hampshire	650
1146	Mad River National Bank	Springfield	Ohio	802
1147	National Granite State Bank	Exeter	New Hampshire	648
1148	Montgomery National Bank	Norristown	Pennsylvania	989
1149	Kingston National Bank	Kingston	New York	743
1150	Ashaway National Bank	Ashaway	Rhode Island	1048
1151	Old National Bank	Providence	Rhode Island	1080
1152	Government National Bank	Pottsville	Pennsylvania	1018
1153	First National Bank	Manchester	New Hampshire	614
1154	First National Bank	Ottawa	Illinois	159
1156	National Bank of Lawrence County	New Castle	Pennsylvania	987
1157	First National Bank	Rhinebeck	New York	784
1158	National Landholders' Bank	Kingston	Rhode Island	1050
1160	Old National Bank	Whitehall	New York	806
1162	Gloucester National Bank	Gloucester	Massachusetts	442
1163	Lamoille County National Bank	Hyde Park	Vermont	1192
1165	American National Bank	Hartford	Connecticut	55
1166	Sherburne National Bank	Sherburne	New York	792
1167	Hancock County National Bank	Carthage	Illinois	118
1168	Farmers' National Bank of New Jersey	Mount Holly	New Jersey	680
1169	National Phoenix Bank	Westerly	Rhode Island	1064
1170	Housatonic National Bank	Stockbridge	Massachusetts	482
1171	First National Bank	Easton	Pennsylvania	951
1172	Ross County National Bank	Chillicothe	Ohio	832
1173	Weybosset National Bank	Providence	Rhode Island	1062
1174	Gardiner National Bank	Gardiner	Maine	366
1177	First National Bank	Memlota	Illinois	152
1178	Citizens' National Bank	Fulton	New York	730
1179	First National Bank	Peterboro	New Hampshire	658
1180	Great Falls National Bank	Great Falls	New Hampshire	649
1181	Citizens' National Bank	Middletown	Delaware	78
1182	Hudson County National Bank	Jersey City	New Jersey	676
1183	Somersworth National Bank	Great Falls	New Hampshire	649
1184	New Britain National Bank	New Britain	Connecticut	61
1186	Huguenot National Bank	New Paltz	New York	752
1187	Uncas National Bank	Norwich	Connecticut	68
1188	First National Bank	Morris-town	New Jersey	679
1189	City National Bank	Bingh-untou	New York	707
1190	National Bank of Wilmington and Brandywine	Wilmington	Delaware	82
1191	Burlington County National Bank	Medford	New Jersey	678
1193	First National Bank	New Milford	Connecticut	85
1194	Rockport National Bank	Rockport	Massachusetts	474
1195	National Bank	Middlebury	Vermont	1193
1196	Leather Manufacturers' National Bank	New York	New York	761
1197	Merchants' National Bank	Burlington	Vermont	1189
1198	Tanners' National Bank	Catskill	New York	715
1199	First National Bank	Woodbury	New Jersey	693
1201	Central National Bank	Lynn	Massachusetts	456
1202	National Tradesmen's Bank	New Haven	Connecticut	65
1203	National Mahaiwe Bank	Great Barrington	Massachusetts	442
1207	Franklin National Bank	Franklin	Massachusetts	440
1209	National State Bank	Camden	New Jersey	667
1210	Adams National Bank	North Adams	Massachusetts	466
1211	Cecil National Bank	Port Deposit	Maryland	400
1212	National Mohawk River Bank	Ponda	New York	726
1213	Quassaick National Bank	Newburg	New York	752
1214	National Iron Bank	Falls Village	Connecticut	54
1216	Middletown National Bank	Middletown	Connecticut	59
1217	Essex County National Bank	Newark	New Jersey	681
1219	First National Bank	Tamaqua	Pennsylvania	1033
1220	Newark City National Bank	Newark	New Jersey	683

Charter No.	Title of bank.	Location.	State.	Page.
1221	Farmers' National Bank	Deckertown	New Jersey	668
1222	Mechanics' National Bank	Burlington	New Jersey	666
1226	Mohawk National Bank	Schenectady	New York	790
1228	Cambridgeport National Bank of Cambridge.	Cambridgeport	Massachusetts	430
1231	Importers and Traders' National Bank	New York	New York	760
1233	Easton National Bank	Easton	Pennsylvania	952
1235	Coldwater National Bank	Coldwater	Michigan	500
1236	National Bank	Elkton	Maryland	395
1237	First National Bank	Sunbury	Pennsylvania	1032
1239	Phillipsburg National Bank	Phillipsburg	New Jersey	687
1241	Hocking Valley National Bank	Lancaster	Ohio	868
1242	Monadnock National Bank	East Jaffrey	New Hampshire	648
1243	National New Haven Bank	New Haven	Connecticut	63
1244	Farmers' National Bank	Annapolis	Maryland	382
1245	New Haven County National Bank	New Haven	Connecticut	63
1246	Hadley Falls National Bank	Holyoke	Massachusetts	447
1249	First National Bank	New Canaan	Connecticut	61
1250	Mechanics' National Bank	New York	New York	762
1252	National Farmers and Planters' Bank	Baltimore	Maryland	387
1253	Ballston Spa National Bank	Ballston Spa	New York	705
1254	Ocean National Bank	Kennebunk	Maine	369
1256	First National Bank	Corunna	Michigan	501
1257	National Spraker Bank	Canajoharie	New York	712
1259	Hackettstown National Bank	Hackettstown	New Jersey	672
1260	Pittsfield National Bank	Pittsfield	Massachusetts	471
1261	National Butchers and Drovers' Bank	New York	New York	765
1262	New York State National Bank	Albany	New York	701
1263	First National Bank	Shelbyville	Indiana	210
1264	National Bank	Vernon	New York	800
1265	National Bank	West Troy	New York	805
1267	Farmers and Mechanics' National Bank	Frederick	Maryland	397
1269	National Bank	Pawling	New York	776
1270	Millville National Bank	Millville	New Jersey	678
1272	Lambertville National Bank	Lambertville	New Jersey	677
1274	Martha's Vineyard National Bank	Edgartown	Massachusetts	435
1275	Cambridge Valley National Bank	Cambridge	New York	711
1279	Northborough National Bank	Northborough	Massachusetts	468
1281	New Castle County National Bank	Odessa	Delaware	79
1283	Manufacturers' National Bank	Providence	Rhode Island	1058
1284	Centreville National Bank of Warwick	Centreville	Rhode Island	1049
1287	Salt Springs National Bank	Syracuse	New York	795
1288	National Union Bank	Fall River	Massachusetts	437
1290	National Citizens' Bank	New York	New York	765
1291	Albany City National Bank	Albany	New York	700
1292	First National Bank	Bristol	Rhode Island	1048
1293	Glens Falls National Bank	Glens Falls	New York	732
1294	Catskill National Bank	Catskill	New York	715
1295	National Revere Bank	Boston	Massachusetts	423
1298	National Bank	Schuylerville	New York	701
1300	Mercantile National Bank	Hartford	Connecticut	56
1301	National Commercial Bank	Albany	New York	700
1302	Providence National Bank	Providence	Rhode Island	1061
1293	Commercial and Farmers' National Bank	Baltimore	Maryland	384
1304	Farmers and Drovers' National Bank	Somers	New York	793
1305	City National Bank	Poughkeepsie	New York	781
1306	Poughkeepsie National Bank	Poughkeepsie	New York	783
1307	First National Bank	Amsterdam	New York	702
1308	Utica City National Bank	Utica	New York	799
1309	Farmers' National Bank	Richmond	Kentucky	344
1310	Indian Head National Bank	Nashua	New Hampshire	657
1312	Farmers and Manufacturers' National Bank	Poughkeepsie	New York	782
1314	Clinton Bank	Clinton	Connecticut	52
1315	Pejepscot National Bank	Brunswick	Maine	361
1316	National Newark Banking Company	Newark	New Jersey	682
1317	Orange National Bank	Orange	New Jersey	685
1318	Union National Bank	Massillon	Ohio	873
1319	Commercial National Bank	Providence	Rhode Island	1057
1320	Falmouth National Bank	Falmouth	Massachusetts	438
1321	Farmers and Mechanics' National Bank	Hartford	Connecticut	55
1322	Allentown National Bank	Allentown	Pennsylvania	924
1323	Delaware National Bank	Dclhi	New York	721
1324	Gallatin National Bank	New York	New York	759
1325	Western National Bank	Baltimore	Maryland	389
1326	Salem National Banking Company	Salem	New Jersey	689
1327	Mechanics' National Bank	Trenton	New Jersey	692
1328	Blackstone Canal National Bank	Providence	Rhode Island	1056
1329	Old Lowell National Bank	Lowell	Massachusetts	454
1330	New Market National Bank	New Market	New Hampshire	657
1332	Delaware City National Bank	Delaware City	Delaware	77
1333	Citizens' National Bank	Tilton	New Hampshire	661

Charter No.	Title of bank.	Location.	State.	Page.
1334	National Hamilton Bank	Hamilton	New York	735
1335	Farmers' National Bank	Amsterdam	New York	703
1336	Merchants' National Bank	Baltimore	Maryland	386
1337	Farmers and Merchants' National Bank	Baltimore	Maryland	385
1338	Hartford National Bank	Hartford	Connecticut	56
1339	National Exchange Bank	Providence	Rhode Island	1060
1340	Central National Bank	Middletown	Connecticut	59
1342	Merchants' National Bank	Syracuse	New York	791
1345	Cayuga County National Bank	Auburn	New York	703
1346	Cumberland National Bank	Bridgeton	New Jersey	666
1347	National Bank	Colohee	New York	717
1348	North Granville National Bank	North Granville	New York	769
1349	Chester National Bank	Chester	New York	716
1350	National Bank	Auburn	New York	704
1352	Hanover National Bank	New York	New York	759
1353	Strafford National Bank	Dover	New Hampshire	647
1354	National Bank	Norwich	New York	770
1356	Mount Holly National Bank	Mount Holly	New Jersey	680
1357	Irving National Bank	New York	New York	760
1359	Michigan National Bank	Kalamazoo	Michigan	512
1360	Windham County National Bank	Brooklyn	Connecticut	51
1461	National Bank	Waterville	New York	803
1362	Flour City National Bank	Rochester	New York	785
1363	National Bank	Port Jervis	New York	780
1364	National Bank	Vergennes	Vermont	1200
1365	First National Bank	Elgin	Illinois	134
1366	National Bank of Commerce	Providence	Rhode Island	1059
1367	Hampden National Bank	Westfield	Massachusetts	487
1368	National Bank	Derby Line	Vermont	1191
1369	Lime Rock National Bank	Providence	Rhode Island	1058
1370	Merchants' National Bank	New York	New York	763
1374	Phenix National Bank	New York	New York	707
1375	Chatham National Bank	New York	New York	757
1376	Central National Bank	Rome	New York	786
1380	Merchants' National Bank	Poughkeepsie	New York	782
1382	Meriden National Bank	Meriden	Connecticut	58
1383	National Black River Bank	Proctorsville	Vermont	1196
1384	Citizens' National Bank	Baltimore	Maryland	384
1386	Abington National Bank	Abington	Massachusetts	404
1389	Continental National Bank	New York	New York	758
1390	Union National Bank	Wilmington	Delaware	82
1392	Oneida National Bank	Utica	New York	799
1393	Bank of New York National Banking Association	New York	New York	756
1394	American Exchange National Bank	New York	New York	756
1395	First National Bank	Utica	New York	798
1396	Traders' National Bank	Providence	Rhode Island	1082
1398	National Bank	Coxsackie	New York	720
1399	National Bank of Orange County	Goshen	New York	733
1402	First National Bank	Woonsocket	Rhode Island	1065
1403	First National Bank	Winterset	Iowa	270
1405	Greenwich National Bank	East Greenwich	Rhode Island	1049
1406	National Bank of Newbury	Wells River	Vermont	1201
1408	Goshen National Bank	Goshen	New York	732
1409	National Union Bank	Woonsocket	Rhode Island	1066
1410	Fort Stanwix National Bank	Rome	New York	786
1411	National Bank	Catasauqua	Pennsylvania	939
1413	National Mechanics' Bank	Baltimore	Maryland	388
1414	First National Bank	Rome	New York	785
1416	Genesee River National Bank	Mount Morris	New York	750
1417	Otoe County National Bank	Nebraska City	Nebraska	621
1419	National Warren Bank	Warren	Rhode Island	1064
1420	National Bank of Delaware	Wilmington	Delaware	82
1421	Producers' National Bank	Woonsocket	Rhode Island	1067
1422	Westchester County National Bank	Peekskill	New York	776
1423	National Globe Bank	Woonsocket	Rhode Island	1066
1424	National Bank of West Virginia	Wheeling	West Virginia	1248
1425	Calais National Bank	Calais	Maine	362
1427	Parkersburg National Bank	Parkersburg	West Virginia	1246
1428	Alton National Bank	Alton	Illinois	109
1429	City National Bank	Providence	Rhode Island	1057
1430	Vermont National Bank	Brattleboro	Vermont	1189
1431	First National Bank	Hagerstown	Maryland	398
1432	National Bank	Baltimore	Maryland	386
1434	Easton National Bank of Maryland	Easton	Maryland	394
1436	National State Bank	Elizabeth	New Jersey	670
1437	Merchants' National Bank	Bangor	Maine	357
1440	National Bank	Wareham	Massachusetts	486
1442	Traders' National Bank	Boston	Massachusetts	427
1448	Manufacturers' National Bank	Brooklyn	New York	709
1444	First National Bank	Hoboken	New Jersey	673
1446	Rockland National Bank	Rockland	Maine	377

Charter No.	Title of bank.	Location.	State.	Page.
1447	Harrison National Bank	Cadiz	Ohio	834
1449	Frederick County National Bank	Frederick	Maryland	397
1451	National Traders' Bank	Portland	Maine	374
1452	National State Bank	Newark	New Jersey	683
1455	National Bank of South Reading	Wakefield	Massachusetts	485
1456	Rushville National Bank	Rushville	Indiana	209
1457	National Branch Bank	Madison	Indiana	260
1459	Union National Bank	Frenchtown	New Jersey	672
1460	Phenix National Bank	Phenix	Rhode Island	1054
1461	National City Bank	New York	New York	766
1462	Waterbury National Bank	Waterbury	Vermont	1260
1464	Williamsport National Bank	Williamsport	Pennsylvania	1044
1465	National City Bank	Ottawa	Illinois	159
1466	Citizens' National Bank	Jeffersonville	Indiana	194
1467	Exchange National Bank	Columbia	Missouri	562
1469	Everett National Bank	Boston	Massachusetts	414
1471	Farmers' National Bank	Virginia	Illinois	177
1472	American National Bank	Providence	Rhode Island	1056
1475	First National Bank	Fairfield	Iowa	236
1477	Thompson National Bank	Thompson	Connecticut	73
1479	First National Bank	Council Bluffs	Iowa	229
1480	National Bank of New England	East Haddam	Connecticut	53
1481	Merchants' National Bank	Norwich	Connecticut	67
1482	First National Bank	Henry	Illinois	141
1485	National Bank	Methuen	Massachusetts	460
1486	Lake National Bank	Wolboro	New Hampshire	661
1487	First National Bank	Red Wing	Minnesota	545
1489	National Union Bank of Maryland	Baltimore	Maryland	389
1490	Jefferson County National Bank	Watertown	New York	802
1492	Newport National Bank	Newport	Rhode Island	1052
1493	National Bank	Lancaster	Kentucky	331
1494	Hurlbut National Bank of Winsted	West Winsted	Connecticut	75
1495	Frontier National Bank	Eastport	Maine	364
1496	Pulaski National Bank	Pulaski	New York	783
1498	National Exchange Bank	Greenville	Rhode Island	1049
1499	Chemical National Bank	New York	New York	758
1501	Merchants' National Bank	Saint Louis	Missouri	579
1503	National Union Bank	Monticello	New York	749
1504	Merchants' National Bank of West Virginia	Point Pleasant	West Virginia	1247
1505	West Branch National Bank	Williamsport	Pennsylvania	1044
1506	Roger Williams National Bank	Providence	Rhode Island	1062
1507	National Union Bank	Watertown	New York	803
1508	National Bank and Loan Company	Watertown	New York	802
1509	Orleans County National Bank	Albion	New York	701
1511	Cumberland National Bank	Portland	Maine	374
1512	Pascoag National Bank	Pascoag	Rhode Island	1052
1513	National Broome County Bank	Binghamton	New York	707
1515	First National Bank	Marshall	Michigan	514
1516	Union National Mount Joy Bank	Mount Joy	Pennsylvania	984
1519	Second National Bank	Cumberland	Maryland	393
1520	Merchants' National Bank	Manchester	New Hampshire	655
1521	First National Bank	Paw Paw	Michigan	519
1522	Lynchburg National Bank	Lynchburg	Virginia	1208
1523	North Berwick National Bank	North Berwick	Maine	371
1524	National Bank	Martinsburg	West Virginia	1243
1526	Farmers and Mechanics' National Bank	Westminster	Maryland	402
1527	National Webster Bank	Boston	Massachusetts	424
1528	York National Bank	Saco	Maine	377
1530	Merchants' National Bank of West Virginia	Clarksburg	West Virginia	1241
1532	National Bank of Rhode Island	Newport	Rhode Island	1051
1533	People's National Bank	Jackson	Michigan	510
1535	Saco National Bank	Saco	Maine	377
1536	National Bank	Newark	Delaware	79
1543	National City Bank	Brooklyn	New York	709
1545	First National Bank	Middletown	Ohio	875
1546	Aquidneck National Bank	Newport	Rhode Island	1051
1547	First National Bank	Charlotte	North Carolina	808
1549	First National Bank	Wiscasset	Maine	381
1551	Washington County National Bank	Williamsport	Maryland	403
1553	First National Bank	Portland	Oregon	918
1558	First National Bank	Lynchburg	Virginia	1208
1559	Atlanta National Bank	Atlanta	Georgia	95
1561	Tompkins County National Bank	Ithaca	New York	740
1562	National Eagle Bank	Bristol	Rhode Island	1048
1563	Chautauqua County National Bank	Jamestown	New York	741
1565	National Exchange Bank	Newport	Rhode Island	1051
1566	First National Bank	Galveston	Texas	1138
1567	First National Bank	Dover	Delaware	77
1572	First National Bank	Harrisonburg	Virginia	1207
1575	Biddeford National Bank	Biddeford	Maine	360

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1576	Caledonia National Bank	Danville	Vermont	1190
1577	First National Bank	Muscatoine	Iowa	252
1579	Mifflin County National Bank	Lewistown	Pennsylvania	973
1582	National Bank	Fredericksburg	Virginia	1206
1584	Central National Bank	Boonville	Missouri	558
1587	First National Bank	Monroe	Michigan	515
1589	First National Bank	Frederick	Maryland	396
1591	Germania National Bank	New Orleans	Louisiana	351
1592	Wickford National Bank	Wickford	Rhode Island	1065
1595	First National Bank	Mobile	Alabama	9
1596	Union National Bank	Westminster	Maryland	403
1599	First National Bank	Paducah	Kentucky	342
1602	National Bank	Necanicum	Wisconsin	1265
1603	First National Bank	Clarksville	Tennessee	1089
1606	First National Bank	Chattanooga	Tennessee	1088
1607	National Exchange Bank	Weston	West Virginia	1247
1613	National Bank	Augusta	Georgia	95
1614	Windham National Bank	Williamantic	Connecticut	76
1615	Henderson National Bank	Henderson	Kentucky	329
1616	Pacific National Bank	Pawtucket	Rhode Island	1053
1617	First National Bank	Macon	Georgia	100
1618	Osage National Bank	Osage	Iowa	254
1620	National Valley Bank	Staunton	Virginia	1214
1621	People's National Bank	Charleston	South Carolina	1069
1622	First National Bank	Charleston	South Carolina	1068
1626	Louisiana National Bank	New Orleans	Louisiana	351
1627	First National Bank	Sedalia	Missouri	580
1628	Planters' National Bank	Richmond	Virginia	1212
1629	First National Bank	Grimmell	Iowa	238
1630	Chattahoochee National Bank	Columbus	Georgia	98
1632	National Bank	Newbern	North Carolina	812
1633	Omaha National Bank	Omaha	Nebraska	626
1635	Shenandoah Valley National Bank	Winchester	Virginia	1214
1638	Northfield National Bank	Northfield	Vermont	1195
1639	National Bank	Athens	Georgia	94
1640	Merchants' National Bank	Savannah	Georgia	103
1641	First National Bank	Olney	Illinois	158
1644	First National Bank	Houston	Texas	1147
1645	Laconia National Bank	Laconia	New Hampshire	652
1647	National Bank of the Republic	Philadelphia	Pennsylvania	1092
1648	First National Bank	Little Rock	Arkansas	16
1649	First National Bank	Helena	Montana	590
1651	Colorado National Bank	Denver	Colorado	36
1652	Rocky Mountain National Bank	Central City	Colorado	33
1653	National Bank	Bellows Falls	Vermont	1186
1655	National Bank	Newport	New York	753
1657	San Antonio National Bank	San Antonio	Texas	1166
1661	First National Bank	Fort Dodge	Iowa	237
1662	Ridgely National Bank	Springfield	Illinois	172
1663	Pennsylvania National Bank	Pottsville	Pennsylvania	1018
1666	Cleveland National Bank	Cleveland	Tennessee	1090
1668	First National Bank of Idaho	Boise City	Idaho	105
1669	Fourth National Bank	Nashville	Tennessee	1100
1670	Iliou National Bank	Iliou	New York	739
1671	Citizens' National Bank	Davenport	Iowa	230
1672	First National Bank	Atchison	Kansas	273
1675	National Security Bank	Boston	Massachusetts	923
1676	First National Bank	Honeybrook	Pennsylvania	462
1680	Carolina National Bank	Columbia	South Carolina	1069
1683	First National Bank	Mankato	Minnesota	538
1685	First National Bank	Sharon	Pennsylvania	1027
1686	First National Bank	Fairbault	Minnesota	534
1688	First National Bank	Hillsboro	New Hampshire	650
1690	First National Bank	Austin	Minnesota	530
1692	First National Bank	Murfreesboro	Tennessee	1099
1697	First National Bank	Port Henry	New York	780
1698	Howard National Bank	Burlington	Vermont	1189
1700	Baxter National Bank	Rutland	Vermont	1197
1701	First National Bank	Springfield	Missouri	581
1712	Monteau National Bank	California	California	559
1715	Salem National Bank	Salem	Illinois	170
1716	Citizens' National Bank	Alexandria	Virginia	1203
1717	First National Bank	Sterling	Illinois	173
1718	First National Bank	Ottawa	Kansas	304
1719	Jacksonville National Bank	Jacksonville	Illinois	143
1720	Fayette National Bank	Lexington	Kentucky	333
1721	First National Bank	Watseka	Illinois	177
1723	First National Bank	Tuscola	Illinois	176
1724	First National Bank	Chariton	Iowa	224
1726	Iowa National Bank	Ottumwa	Iowa	255
1731	First National Bank	Lapeer	Michigan	513
1733	State National Bank	Springfield	Illinois	173
1736	City National Bank	Selma	Alabama	11

Charter No.	Title of bank.	Location.	State.	Page.
1737	First National Bank	Hightstown	New Jersey	673
1738	Loudoun National Bank	Leesburg	Virginia	1297
1739	South Bend National Bank	South Bend	Indiana	210
1741	First National Bank	San Francisco	California	27
1743	National Security Bank	Philadelphia	Pennsylvania	1002
1744	Merchants' National Bank	Burlington	Iowa	221
1745	Hastings National Bank	Hastings	Michigan	508
1749	First National Bank	Appleton	Wisconsin	1249
1750	First National Bank	Santa Fe	New Mexico	697
1753	Keeseville National Bank	Keeseville	New York	742
1754	Merchants' National Bank	Richmond	Virginia	1211
1755	First National Bank	Lanark	Illinois	147
1757	First National Bank	Sioux City	Iowa	261
1758	First National Bank	Charlotte	Michigan	499
1761	First National Bank	Niles	Michigan	518
1762	Washington National Bank	Washington	Iowa	267
1763	First National Bank	Fort Scott	Kansas	283
1765	Central National Bank	Columbia	South Carolina	1069
1766	Citizens' National Bank	Raleigh	North Carolina	812
1767	First National Bank	Springfield	Kentucky	346
1768	First National Bank	Saginaw	Michigan	522
1770	Boone County National Bank	Columbia	Missouri	562
1773	First National Bank	Morris	Illinois	154
1774	State National Bank	New Orleans	Louisiana	353
1777	National Bank	Jefferson	Texas	1150
1778	New Orleans National Bank	New Orleans	Louisiana	352
1781	Merchants and Farmers' National Bank	Charlotte	North Carolina	809
1783	Lumbermen's National Bank	Stillwater	Minnesota	550
1784	Bellefontaine National Bank	Bellefontaine	Ohio	831
1785	First National Bank	Kewanee	Illinois	145
1786	First National Bank	Sigourney	Iowa	261
1788	Merchants' National Bank	Dayton	Ohio	853
1790	Madison National Bank	Richmond	Kentucky	345
1793	First National Bank	Kankakee	Illinois	144
1794	First National Bank	Saint Peter	Minnesota	549
1796	Union National Bank	New Orleans	Louisiana	353
1798	First National Bank	Lincoln	Nebraska	618
1799	First National Bank	Atbia	Iowa	218
1800	First National Bank	Cheyenne	Wyoming	1275
1802	Manufacturers' National Bank	Racine	Wisconsin	1268
1806	Exchange National Bank	Polo	Illinois	164
1807	First National Bank	Harrodsburg	Kentucky	328
1809	First National Bank	Jefferson City	Missouri	565
1810	First National Bank	Charles City	Iowa	225
1811	First National Bank	Indianola	Iowa	242
1812	First National Bank	Cassopolis	Michigan	498
1814	First National Bank	Montgomery	Alabama	10
1815	First National Bank	Eskader	Iowa	235
1816	Rockford National Bank	Rockford	Illinois	169
1817	Alabama National Bank	Mobile	Alabama	10
1818	Merchants' National Bank	Newark	New Jersey	682
1824	Farmers' National Bank	Salem	Virginia	1213
1826	Union City National Bank	Union City	Michigan	527
1827	National Bank of the Commonwealth	Boston	Massachusetts	420
1829	First National Bank	Allegan	Michigan	494
1831	First National Bank	Nicholasville	Kentucky	341
1832	Northern National Bank	Bag Rapids	Michigan	497
1833	First National Bank	Pueblo	Colorado	44
1834	National Bank	Franklin	Tennessee	1092
1837	Livingston County National Bank	Pontiac	Illinois	165
1842	Second National Bank	Winona	Minnesota	552
1843	Bates County National Bank	Butler	Missouri	559
1844	National Bank	Newberry	South Carolina	1070
1847	German National Bank	Covington	Kentucky	324
1848	National Bank	Spartanburg	South Carolina	1071
1850	First National Bank	Mason City	Illinois	151
1851	Second National Bank	Charleston	Illinois	120
1852	First National Bank	Marseilles	Illinois	150
1853	First National Bank	Tuscaloosa	Alabama	12
1854	First National Bank	Frankfort	Indiana	188
1855	Nebraska City National Bank	Nebraska City	Nebraska	621
1859	Covington City National Bank	Covington	Kentucky	324
1860	National Exchange Bank	Augusta	Georgia	96
1861	First National Bank	Newnan	Georgia	102
1862	Mills County National Bank	Glenwood	Iowa	238
1863	Citizens' National Bank	Faribault	Minnesota	534
1865	National Bank	Rolla	Missouri	575
1867	National Bank of Illinois	Chicago	Illinois	127
1868	First National Bank of Jefferson	Charlestown	West Virginia	1241
1869	Rush County National Bank	Rushville	Indiana	208
1870	First National Bank	Marengo	Illinois	150
1871	Knoxville National Bank	Knoxville	Iowa	244

Charter No.	Title of bank.	Location.	State.	Page.
1872	Union National Bank	Macomb	Illinois	149
1873	First National Bank	Vincennes	Indiana	213
1874	First National Bank	Webster City	Iowa	269
1875	Keystone National Bank	Reading	Pennsylvania	1021
1878	Meridian National Bank	Indianapolis	Indiana	193
1879	Citizens' National Bank	Peru	Indiana	206
1880	First National Bank	Tama	Iowa	266
1881	Dixon National Bank	Dixon	Illinois	132
1882	Will County National Bank	Joliet	Illinois	144
1884	Wellsburg National Bank	Wellsburg	West Virginia	1247
1885	Littleton National Bank	Littleton	New Hampshire	653
1886	Citizens' National Bank	Niles	Michigan	513
1887	First National Bank	Olean	New York	771
1888	First National Bank	Bloomington	Indiana	181
1889	Rock Island National Bank	Rock Island	Illinois	170
1890	Citizens' National Bank	Greensburg	Indiana	191
1891	First National Bank	Pella	Iowa	256
1893	Citizens' National Bank	Washington	District of Columbia	84
1894	Fifth National Bank	Pittsburg	Pennsylvania	1008
1895	Merchants' National Bank	Toledo	Ohio	895
1896	Sycamore National Bank	Sycamore	Illinois	175
1898	Mutual National Bank	New Orleans	Louisiana	352
1899	State National Bank	Lincoln	Nebraska	619
1900	National Bank	Cynthiana	Kentucky	325
1903	First National Bank	Jackson	Ohio	866
1904	First National Bank	Plymouth	Ohio	884
1907	Rochelle National Bank	Rochelle	Illinois	167
1908	Kentucky National Bank	Louisville	Kentucky	337
1910	People's National Bank	Ottawa	Kansas	304
1911	First National Bank	Owatonna	Minnesota	544
1914	First National Bank	Plattsmouth	Nebraska	630
1915	First National Bank	Emporia	Kansas	282
1918	Second National Bank	Saginaw	Michigan	523
1924	Southern Michigan National Bank	Coldwater	Michigan	500
1926	De Wirt County National Bank	Clinton	Illinois	129
1928	Farmers and Mechanics' National Bank	Georgetown	District of Columbia	83
1929	First National Bank	Shelby	Ohio	890
1934	Nokomis National Bank	Nokomis	Illinois	157
1935	National Bank	Greenville	South Carolina	1070
1936	Farmers and Mechanics' National Bank	Phoenixville	Pennsylvania	1006
1939	Holyoke National Bank	Holyoke	Massachusetts	447
1940	First National Bank	Clinton	Missouri	562
1941	Moline National Bank	Moline	Illinois	153
1942	Guemsey National Bank	Cambridge	Ohio	535
1943	First National Bank	Wyoming	Iowa	271
1944	First National Bank	Bellaire	Ohio	830
1946	Third National Bank	Seranton	Pennsylvania	1025
1950	First National Bank	Fort Smith	Arkansas	15
1951	First National Bank	Parsons	Kansas	305
1955	City National Bank	Denver	Colorado	36
1956	Norway National Bank	Norway	Maine	371
1959	National Bank	Rising Sun	Indiana	208
1961	First National Bank	Flora	Illinois	137
1962	Lawrence National Bank	Lawrence	Massachusetts	450
1964	Commercial National Bank	Wilmington	Illinois	179
1969	First National Bank	Oregon	Illinois	158
1970	Citizens' National Bank	Des Moines	Iowa	232
1971	Citizens' National Bank	Sedalia	Missouri	581
1974	First National Bank	Fremont	Nebraska	607
1979	Burlington National Bank	Burlington	Kansas	275
1980	Pomeroy National Bank	Pomeroy	Ohio	884
1983	Emporia National Bank	Emporia	Kansas	282
1984	Citizens' National Bank	Galion	Ohio	860
1985	Planters' National Bank	Danville	Virginia	1206
1986	Marion County National Bank	Knoxville	Iowa	244
1987	First National Bank	Fairbury	Illinois	136
1988	Second National Bank	Richmond	Indiana	207
1989	Quaker City National Bank	Quaker City	Ohio	885
1992	Keokuk National Bank	Keokuk	Iowa	243
1997	Clinton County National Bank	Wilmington	Ohio	902
1998	First National Bank	Grand Rapids	Wisconsin	1256
1999	Citizens' National Bank	New Philadelphia	Ohio	880
2000	Stones River National Bank	Murfreesboro	Tennessee	1099
2002	Citizens' National Bank	Winterset	Iowa	270
2006	North Western National Bank	Minneapolis	Minnesota	541
2007	Union County National Bank	Liberty	Indiana	199
2010	Ashland National Bank	Ashland	Kentucky	320
2011	First National Bank	Kansas	Illinois	145
2012	First National Bank	Belle Plaine	Iowa	219
2014	National Bank of D. O. Mills & Co	Sacramento	California	25
2015	Fayette County National Bank	West Union	Iowa	269

Charter No.	Title of bank.	Location.	State.	Page.
2016	Home National Bank	Elgin	Illinois	135
2018	National Bank	Spring City	Pennsylvania	1030
2019	Springfield National Bank	Springfield	Tennessee	1103
2020	Merchants' National Bank	Saint Paul	Minnesota	548
2022	Farmington National Bank	Farmington	New Hampshire	648
2025	Merchants' National Bank	Middletown	Ohio	876
2029	Merchants and Planters' National Bank	Montgomery	Alabama	11
2030	First National Bank	Fergus Falls	Minnesota	535
2032	Louisa County National Bank	Columbus Junction	Iowa	228
2034	First National Bank	Garrettsville	Ohio	861
2035	First National Bank	Lima	Ohio	869
2036	Vinton County National Bank	McArthur	Ohio	874
2038	Second National Bank	Washington	District of Columbia	83
2039	Citizens' National Bank	Hillsboro	Ohio	864
2040	Manufacturers' National Bank	Newark	New Jersey	682
2043	Washington National Bank	Washington	Indiana	215
2044	Bank of Charleston National Banking Association	Charleston	South Carolina	1068
2045	German National Bank	Newark	New Jersey	681
2048	Home National Bank	Chicago	Illinois	125
2049	East Tennessee National Bank	Knoxville	Tennessee	1095
2050	Lehigh Valley National Bank	Bethlehem	Pennsylvania	930
2052	Malta National Bank	Malta	Ohio	871
2057	First National Bank	Lebanon	Indiana	198
2058	Crocker National Bank	Turners Falls	Massachusetts	484
2059	Deseret National Bank	Salt Lake City	Utah	1184
2060	Merchants and Planters' National Bank	Union	South Carolina	1072
2062	German National Bank	Louisville	Kentucky	336
2063	Pella National Bank	Pella	Iowa	257
2067	City National Bank	Goshen	Indiana	189
2068	First National Bank	Yankton	South Dakota	1085
2070	American German National Bank	Paducah	Kentucky	343
2071	Third National Bank	Urbana	Ohio	897
2073	First National Bank	Northville	Minnesota	543
2074	Citizens' National Bank	Yonkers	New York	807
2075	City National Bank	Griffin	Georgia	100
2076	National Union Bank	Dover	New Jersey	669
2078	First National Bank	Conshohocken	Pennsylvania	946
2081	Lumberman's National Bank	Muskegon	Michigan	516
2082	Atchison National Bank	Atchison	Kansas	274
2083	North Ward National Bank	Newark	New Jersey	683
2086	Hibernia National Bank	New Orleans	Louisiana	351
2087	Windsboro' National Bank	Windsboro	South Carolina	1072
2088	Union National Bank	Rochester	Minnesota	546
2089	Veazie National Bank	Bangor	Maine	358
2091	Phoenix National Bank	Medina	Ohio	874
2093	City National Bank	Paducah	Kentucky	343
2095	First National Bank	Centreville	Michigan	498
2097	Lime Rock National Bank	Rockland	Maine	376
2098	Lagonda National Bank	Springfield	Ohio	891
2099	First National Bank	Denison	Texas	1129
2100	Edgar County National Bank	Paris	Illinois	160
2102	Noble County National Bank	Caldwell	Ohio	835
2103	Central National Bank	Boston	Massachusetts	412
2104	First National Bank	Santa Barbara	California	29
2106	First National Bank	Missoula	Montana	594
2107	Natick National Bank	Natick	Massachusetts	462
2108	Union Market National Bank	Watertown	Massachusetts	486
2109	National Bank	Barre	Vermont	1186
2110	Wyoming National Bank	Laramie	Wyoming	1277
2111	Manufacturers' National Bank	Boston	Massachusetts	417
2112	First Ward National Bank	Boston	Massachusetts	415
2113	First National Bank	Ashburnham	Massachusetts	406
2114	First National Bank	Fayetteville	Tennessee	1091
2116	Griggsville National Bank	Griggsville	Illinois	140
2117	Home National Bank	Ellenville	New York	724
2118	First National Bank	Austin	Texas	1168
2119	First National Bank of Marshall County	Plymouth	Indiana	206
2120	First National Bank	Chelsea	Vermont	1190
2122	Farmers' National Bank	Owatonna	Minnesota	544
2124	Decatur National Bank	Decatur	Illinois	131
2125	First National Bank	Chippewa Falls	Wisconsin	1253
2126	First National Bank	Lincoln	Illinois	148
2127	State National Bank	Memphis	Tennessee	1098
2128	First National Bank	Shelbyville	Illinois	171
2129	First National Bank	Central City	Colorado	33
2130	First National Bank	Red Oak	Iowa	258
2132	Kellogg National Bank	Green Bay	Wisconsin	1257
2135	Commercial National Bank	Charlotte	North Carolina	809
2137	National Bank	Boyetown	Pennsylvania	932
2138	Rochester National Bank	Rochester	New Hampshire	660
2141	National Bank	Pontiac	Illinois	165

Charter No.	Title of bank.	Location.	State.	Page.
2142	National Bank	Schwenksville	Pennsylvania	1024
2143	First National Bank	Hancock	Michigan	507
2144	People's National Bank	Martinsburg	West Virginia	1244
2145	Second National Bank	Bay City	Michigan	496
2146	First National Bank	East Liverpool	Ohio	855
2147	Mattoon National Bank	Mattoon	Illinois	152
2148	Citizens' National Bank	Winchester	Kentucky	346
2150	Marion National Bank	Lebanon	Kentucky	332
2151	Wilber National Bank	Oneonta	New York	773
2152	Home National Bank	Brockton	Massachusetts	429
2153	Safety Fund National Bank	Fitchburg	Massachusetts	439
2154	First National Bank	Belleville	Illinois	113
2155	People's National Bank	Rock Island	Illinois	170
2156	First National Bank	Farmer City	Illinois	156
2158	First National Bank	San José	California	28
2159	First National Bank	Kasson	Minnesota	536
2160	National Exchange Bank	Steubenville	Ohio	892
2161	Merchants' National Bank	Louisville	Kentucky	337
2164	Citizens' National Bank	Louisville	Kentucky	336
2165	Farmers' National Bank	Princeton	Illinois	166
2166	Second National Bank	New Albany	Indiana	203
2168	First National Bank	Jackson	Tennessee	1093
2171	Third National Bank	Louisville	Kentucky	335
2172	Athol National Bank	Athol	Massachusetts	407
2174	First National Bank of Florida	Jacksonville	Florida	89
2175	First National Bank	Fairfield	Maine	365
2176	Union National Bank	Streator	Illinois	175
2177	First National Bank	Cedar Falls	Iowa	222
2179	First National Bank	Colorado Springs	Colorado	31
2180	People's National Bank	Princeton	Indiana	206
2181	Centreville National Bank of Thurman	Centerville	Ohio	838
2183	First National Bank	Crown Point	Indiana	184
2184	First National Bank	Lagrange	Indiana	197
2185	Mount Sterling National Bank	Mount Sterling	Kentucky	339
2186	Citizens' National Bank	Romeo	Michigan	522
2187	People's National Bank	Independence	Iowa	241
2188	Citizens' National Bank	Evansville	Indiana	186
2189	First National Bank	Waco	Texas	1175
2193	First National Bank	Petaluma	California	23
2203	First National Bank	New Lisbon	Ohio	879
2204	First National Bank	Arcola	Illinois	110
2205	Second National Bank	Monmouth	Illinois	153
2207	Boonville National Bank	Boonville	Indiana	182
2211	Farmers' National Bank	Constantire	Michigan	501
2212	Oakland National Bank	Oakland	Illinois	158
2217	Second National Bank	Youngstown	Ohio	904
2219	First National Bank	Batesville	Ohio	830
2220	Waynesville National Bank	Waynesville	Ohio	901
2221	National Bank	McMinnville	Tennessee	1097
2222	First National Bank	McKeesport	Pennsylvania	978
2223	First National Bank	Montrose	Pennsylvania	983
2224	First National Bank	Nunda	New York	770
2225	First National Bank	Brewster	New York	708
2226	Citizens' National Bank	Warren	Pennsylvania	1036
2227	Lycoming National Bank	Williamsport	Pennsylvania	1043
2228	Farmers' National Bank	York	Pennsylvania	1046
2229	National Bank	Haverstraw	New York	736
2231	Messalonskee National Bank	Oakland	Maine	371
2232	First National Bank	Attleboro	Massachusetts	407
2233	Merchants' National Bank	Whitehall	New York	806
2234	Citizens' National Bank	Muncie	Indiana	202
2235	Third National Bank	Allegheny	Pennsylvania	923
2236	Diamond National Bank	Pittsburg	Pennsylvania	1009
2237	Marine National Bank	Pittsburg	Pennsylvania	1012
2238	First National Bank	Auburn	Indiana	180
2240	Second National Bank	Nashua	New Hampshire	656
2242	Havana National Bank	Havana	Illinois	141
2243	City National Bank	Plainfield	New Jersey	688
2244	Sharon National Bank	Sharon	Pennsylvania	1027
2245	First National Bank	Mayfield	Kentucky	338
2246	First National Bank	Clinton	New Jersey	667
2247	First National Bank	Malvern	Iowa	246
2248	First National Bank	Oakland	California	22
2249	Jenkintown National Bank	Jenkintown	Pennsylvania	965
2250	Bristol National Bank	Bristol	Connecticut	51
2251	Greenville National Bank	Greenville	Pennsylvania	959
2252	First National Bank	Millersburg	Pennsylvania	982
2253	Hathoro National Bank	Hathoro	Pennsylvania	960
2255	Orange National Bank	Orange	Massachusetts	469
2256	Farmers and Mechanics' National Bank	Mercer	Pennsylvania	960
2257	Second National Bank	Red Bank	New Jersey	668
2259	First National Bank	Dexter	Maine	363

Charter No.	Title of bank.	Location.	State.	Page.
2260	Manufacturers' National Bank	Lewiston	Maine	369
2261	German National Bank	Allegheny	Pennsylvania	924
2262	Citizens' National Bank	New Bedford	Massachusetts	463
2263	National Bank	Newport	Vermont	1195
2264	Packard National Bank	Greenfield	Massachusetts	443
2265	Wachusett National Bank	Fitchburg	Massachusetts	439
2266	Union National Bank	Oakland	California	22
2267	Union National Bank	Phillips	Maine	372
2269	Augusta National Bank	Staunton	Virginia	1214
2270	National Shoe and Leather Bank	Auburn	Maine	355
2271	Bloomsbury National Bank	Bloomsbury	New Jersey	664
2272	National Bank	Cortland	New York	720
2274	Randolph National Bank	West Randolph	Vermont	1201
2275	Home National Bank	Milford	Massachusetts	460
2276	First National Bank	Newport	Kentucky	340
2277	Fourth National Bank	Boston	Massachusetts	410
2278	Duquesne National Bank	Pittsburg	Pennsylvania	1010
2279	Metropolitan National Bank	Pittsburg	Pennsylvania	1013
2280	Citizens' National Bank	Ashland	Pennsylvania	926
2284	Westminster National Bank	Westminster	Massachusetts	488
2287	Farmers' National Bank	Pekin	Illinois	161
2288	Spencer National Bank	Spencer	Massachusetts	479
2289	Metropolitan National Bank	Boston	Massachusetts	418
2290	Barton National Bank	Barton	Vermont	1186
2292	City National Bank	Gloucester	Massachusetts	441
2293	National Bank	Slatington	Massachusetts	1028
2294	National Bank	Granville	New York	734
2295	Merchants' National Bank	Saint Johnsbury	Vermont	1199
2297	Georgetown National Bank	Georgetown	Massachusetts	440
2299	Citizens' National Bank	Keene	New Hampshire	651
2300	First National Bank	Trinidad	Colorado	48
2301	Perkiomen National Bank	Pennsburg	Pennsylvania	992
2302	First National Bank	Bellevue	Ohio	831
2303	Western National Bank	York	Pennsylvania	1046
2304	Winthrop National Bank	Boston	Massachusetts	428
2305	People's National Bank	Brattleboro	Vermont	1188
2306	Merchants' National Bank	Waterville	Maine	380
2307	Iowa National Bank	Des Moines	Iowa	233
2308	First National Bank	Lehighton	Pennsylvania	972
2309	Eufaula National Bank	Eufaula	Alabama	7
2310	Stockgrowers' National Bank	Pueblo	Colorado	46
2311	Camden National Bank	Camden	Maine	362
2312	First National Bank	Webster	Massachusetts	486
2313	First National Bank	Kirkwood	Illinois	146
2315	National Lafayette Bank	Cincinnati	Ohio	843
2316	Rochester National Bank	Rochester	Minnesota	546
2317	Centennial National Bank	Philadelphia	Pennsylvania	995
2319	First National Bank	Winston	North Carolina	814
2320	First National Bank	Boonville	New York	707
2321	First National Bank	Wilson	North Carolina	814
2322	National Bank	Greensboro	North Carolina	811
2324	Palmer National Bank	Palmer	Massachusetts	470
2327	Second National Bank	Dubuque	Iowa	234
2328	First National Bank	Jerseyville	Illinois	143
2329	First National Bank	Cornelisville	Pennsylvania	946
2330	Centennial National Bank	Virginia	Illinois	177
2331	Flemington National Bank	Flemington	New Jersey	670
2332	Farmers' National Bank	Geneseo	Illinois	140
2333	Union National Bank	Souderton	Pennsylvania	1029
2334	Farmers' National Bank	Pennsburg	Pennsylvania	992
2336	Fruit Growers' National Bank	Smyma	Delaware	80
2337	Citizens' National Bank	Towanda	Pennsylvania	1034
2338	National Bank	Columbus	Georgia	98
2339	Amwell National Bank	Lambertville	New Jersey	676
2340	First National Bank	Milford	Delaware	78
2341	Centreville National Bank of Maryland	Centreville	Maryland	371
2342	Central National Bank	Norwalk	Connecticut	65
2343	Union National Bank	Mount Holly	New Jersey	680
2344	La Crosse National Bank	La Crosse	Wisconsin	1200
2345	First National Bank	Franklinville	New York	728
2347	Pacific National Bank	Lawrence	Massachusetts	451
2348	Walden National Bank	Walden	New York	800
2349	First National Bank	Fort Worth	Texas	1133
2350	Mahoning National Bank	Youngstown	Ohio	905
2351	German National Bank	Denver	Colorado	37
2352	First National Bank	Boulder	Colorado	32
2353	Moravia National Bank	Moravia	New York	750
2355	National State Bank	Boulder	Colorado	32
2357	First National Bank	Beatrice	Nebraska	600
2359	City National Bank	Fort Worth	Texas	1135
2360	Lebanon National Bank	Lebanon	Ohio	869
2361	National Bank	Rockville	Indiana	208

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2362	Second National Bank	Manchester	New Hampshire	654
2363	First National Bank	Shenandoah	Iowa	260
2365	Merchants and Manufacturers' National Bank	Detroit	Michigan	503
2366	Quakertown National Bank	Quakertown	Pennsylvania	1019
2367	First National Bank	Eaton Rapids	Michigan	504
2368	First National Bank	Rome	Georgia	102
2370	Chase National Bank	New York	New York	757
2371	North National Bank	Rockland	Maine	376
2372	Farmers' National Bank	Union City	Michigan	527
2374	Second National Bank	Richmond	Kentucky	344
2375	Howard National Bank	Kokomo	Indiana	195
2376	Exchange National Bank	Olean	New York	772
2377	First National Bank	Fargo	North Dakota	818
2378	Nyack National Bank	Nyack	New York	771
2380	First National Bank	Walla Walla	Washington	1237
2381	National Bank	Smyrna	Delaware	81
2382	Central National Bank	Washington	District of Columbia	83
2384	Annvile National Bank	Annvile	Pennsylvania	926
2385	Northampton County National Bank	Easton	Pennsylvania	952
2386	National State Bank	Bloomington	Illinois	115
2388	First National Bank	Willimantic	Connecticut	76
2390	Greene County National Bank	Carrollton	Illinois	118
2391	First National Bank	Deadwood	South Dakota	1075
2392	Jefferson County National Bank	Brookville	Pennsylvania	934
2393	National Exchange Bank	Lexington	Kentucky	334
2395	Bennington County National Bank	Bennington	Vermont	1187
2396	Berkshire National Bank	North Adams	Massachusetts	467
2397	Dillsburg National Bank	Dillsburg	Pennsylvania	949
2398	First National Bank	Homer	New York	737
2400	National Herkimer County Bank	Little Falls	New York	744
2401	National State Bank	Oneida	New York	772
2402	First National Bank	Mount Sterling	Illinois	156
2403	Farmers' National Bank	Valparaiso	Indiana	212
2404	People's National Bank	Marlboro	Massachusetts	459
2405	Yates County National Bank	Penn Yan	New York	777
2406	Little Falls National Bank	Little Falls	New York	744
2408	Burgettstown National Bank	Burgettstown	Pennsylvania	936
2409	Farmers' National Bank	Danville	Kentucky	326
2410	Farmers' National Bank	Rome	New York	786
2411	First National Bank	Nashua	Iowa	252
2412	First National Bank	Stockton	California	30
2413	Citizens' National Bank	Princeton	Illinois	156
2414	First National Bank	Winsted	Connecticut	76
2415	Fort Pitt National Bank	Pittsburg	Pennsylvania	1011
2416	Third National Bank	Cumberland	Maryland	393
2417	Oskaloosa National Bank	Oskaloosa	Iowa	254
2422	Allen National Bank	Fair Haven	Vermont	1191
2423	Fourth National Bank	Columbus	Ohio	849
2424	Gate City National Bank	Atlanta	Georgia	95
2425	Wachovia National Bank	Winston	North Carolina	815
2426	Black River National Bank	Lowville	New York	745
2428	Bradford National Bank	Bradford	Pennsylvania	933
2430	City National Bank	Holyoke	Massachusetts	446
2432	Scotland County National Bank	Memphis	Missouri	572
2433	City National Bank	Springfield	Massachusetts	481
2434	First National Bank	Bismarck	North Dakota	816
2435	Chapin National Bank	Springfield	Massachusetts	480
2436	First National Bank	Las Vegas	New Mexico	696
2438	First National Bank	Monroeville	Ohio	876
2439	Hamilton National Bank	Fort Wayne	Indiana	187
2442	First National Bank	Carthage	New York	714
2443	Franklin National Bank	Franklin	New Hampshire	649
2444	Farmers and Mechanics' National Bank	Cadiz	Ohio	834
2445	First National Bank	Grafton	West Virginia	1242
2446	National Bank	Ogdensburg	New York	771
2447	Mechanicks' National Bank	Concord	New Hampshire	646
2448	First National Bank	Camden	New York	711
2449	Merchants' National Bank	Hillsboro	Ohio	864
2450	Hide and Leather National Bank	Chicago	Illinois	125
2451	First National Bank	Cuba	New York	729
2452	Lititz National Bank	Lititz	Pennsylvania	974
2453	National Marine Bank	Baltimore	Maryland	388
2454	San Miguel National Bank	Las Vegas	New Mexico	696
2455	City National Bank	Dallas	Texas	1126
2456	Santa Barbara County National Bank	Santa Barbara	California	29
2457	National Deposit Bank	Brownsville	Pennsylvania	936
2458	Second National Bank	Morgantown	West Virginia	1244
2459	Morrow County National Bank	Mount Gilead	Ohio	877
2460	Grand Rapids National Bank	Grand Rapids	Michigan	506
2461	Merchants' National Bank	Deadwood	South Dakota	1076
2462	Merchants' National Bank	Philadelphia	Pennsylvania	1001

Charter No.	Title of bank.	Location.	State.	Page.
2463	Dundee National Bank	Dundee	New York	722
2464	Parkesburg National Bank	Parkesburg	Pennsylvania	391
2467	First National Bank	Maysville	Kentucky	338
2168	Briggs National Bank	Clyde	New York	717
2469	City National Bank	Clinton	Iowa	227
2470	First National Bank	Bradford	Pennsylvania	933
2471	First National Bank	Hoosick Falls	New York	737
2472	First National Bank	Salamanca	New York	787
2474	Farmers' National Bank	Bryan	Ohio	833
2475	Farmers' National Bank	Vergennes	Vermont	1200
2476	Northwestern National Bank	Great Falls	Montana	590
2477	First National Bank	Weatherford	Texas	1177
2478	First National Bank	Reno	Nevada	643
2479	Second National Bank	Warren	Ohio	960
2480	People's National Bank	Bellefontaine	Ohio	831
2481	National Bank	Rising Sun	Maryland	400
2482	Commercial National Bank	Youngstown	Ohio	905
2483	Watsontown National Bank	Watsontown	Pennsylvania	1033
2484	First National Bank	Marengo	Iowa	248
2486	Milmo National Bank	Laredo	Texas	1153
2487	First National Bank	Middleburg	New York	747
2488	First National Bank	Saint Paris	Ohio	888
2489	City National Bank	Canton	Ohio	837
2490	First National Bank	Pensacola	Florida	92
2491	First National Bank	Los Angeles	California	20
2493	First National Bank of Roundout	Kingston	New York	742
2494	Manufacturers' National Bank	Waterbury	Connecticut	74
2495	Citizens' National Bank	Cincinnati	Ohio	842
2498	National Bank	Cambridge	Maryland	391
2499	Drovers and Mechanics' National Bank	Baltimore	Maryland	285
2500	First National Bank	Kenton	Ohio	867
2501	Union National Bank	Kewanee	Illinois	146
2502	Elkhart National Bank	Elkhart	Indiana	185
2503	La Salle National Bank	La Salle	Illinois	147
2504	Brookton National Bank	Brookton	Massachusetts	429
2505	First National Bank	Canton	Pennsylvania	958
2506	National Exchange Bank	Lynchburg	Virginia	1298
2507	United States National Bank	New York	New York	769
2508	First National Bank	Huntington	Indiana	192
2509	First National Bank	Toms River	New Jersey	691
2510	First National Bank	Gouverneur	New York	733
2511	Merchants' National Bank	Cedar Rapids	Iowa	223
2514	Red River Valley National Bank	Fargo	North Dakota	819
2515	Ephrata National Bank	Ephrata	Pennsylvania	954
2516	Merchants' National Bank	Deliance	Ohio	854
2517	First National Bank	Greenwich	New York	735
2518	Laramie National Bank	Laramie	Wyoming	1277
2519	Ricker National Bank	Quincy	Illinois	167
2521	State National Bank	El Paso	Texas	1123
2522	Citizens' National Bank	Hornellsville	New York	758
2524	German National Bank	Cincinnati	Ohio	842
2525	Third National Bank	Pittsfield	Massachusetts	471
2526	National Bank	Kennett Square	Pennsylvania	966
2527	Atlantic City National Bank	Atlantic City	New Jersey	663
2528	First National Bank	Hastings	Nebraska	613
2529	Citizens' National Bank	Zanesville	Ohio	966
2530	New Holland National Bank	New Holland	Pennsylvania	987
2531	Mercer National Bank	Harrodsburg	Kentucky	329
2532	First National Bank	El Paso	Texas	1132
2533	Citizens' National Bank	Crawfordsville	Indiana	184
2534	Iron National Bank	Plattsburg	New York	778
2535	Sioux National Bank	Sioux City	Iowa	264
2536	Merchants' National Bank	Nebraska City	Nebraska	621
2539	First National Bank	Manistee	Michigan	513
2540	First National Bank	Cambridge	Illinois	116
2541	Central National Bank	Pueblo	Colorado	45
2543	First National Bank	Bainbridge	New York	704
2544	Potters' National Bank	East Liverpool	Ohio	856
2545	First National Bank	Poultney	Vermont	1146
2546	Western National Bank of South Pueblo	Pueblo	Colorado	46
2547	Denton National Bank	Denton	Maryland	394
2548	First National Bank	Valley City	North Dakota	826
2550	First National Bank	Quincy	Michigan	520
2551	First National Bank	Madison	New Jersey	677
2552	Second National Bank	Reading	Pennsylvania	1020
2554	Union National Bank	Newport	Rhode Island	1052
2555	First National Bank	Nevada	Iowa	952
2557	Union National Bank	Racine	Wisconsin	1268
2558	First National Bank	Greensburg	Pennsylvania	958
2559	Third National Bank	Chattanooga	Tennessee	1088
2560	Farmers' National Bank	Cynthiana	Kentucky	325
2562	Merchants and Farmers' National Bank	Greensburg	Pennsylvania	958

Charter No.	Title of bank.	Location.	State.	Page.
2563	National Security Bank	Lynn	Massachusetts	457
2565	Commercial National Bank	Appleton	Wisconsin	1249
2566	First National Bank	Butte City	Montana	587
2567	First National Bank	Crookston	Minnesota	531
2568	Second National Bank	Columbia	Tennessee	1090
2569	First National Bank	Moorhead	Minnesota	542
2570	First National Bank	Grand Forks	North Dakota	826
2571	First National Bank	Glencoe	Minnesota	536
2572	Farmers' National Bank	Cambridge	Illinois	116
2574	First National Bank	Mason City	Iowa	249
2575	Citizens' National Bank	Xenia	Ohio	903
2576	First National Bank	Owensboro	Kentucky	341
2577	Citizens' National Bank	Mansfield	Ohio	871
2579	Charles City National Bank	Charles City	Iowa	225
2586	James River National Bank	Jamestown	North Dakota	822
2581	People's National Bank	Norristown	Pennsylvania	389
2583	Des Moines National Bank	Des Moines	Iowa	232
2584	Second National Bank	Danville	Illinois	130
2585	First National Bank	Mandan	North Dakota	824
2586	First National Bank	Creston	Iowa	229
2587	Pemigewasett National Bank	Plymouth	New Hampshire	659
2588	First National Bank	New Hampton	Iowa	253
2589	First National Bank	Hiawatha	Kansas	286
2590	First National Bank	Brainerd	Minnesota	531
2591	Commercial National Bank	Detroit	Michigan	502
2592	First National Bank	Carrollton	Kentucky	321
2593	People's National Bank	McMinnville	Tennessee	1097
2594	People's National Bank	Charlottesville	Virginia	1205
2595	First National Bank	Storm Lake	Iowa	265
2596	State National Bank	Logansport	Indiana	200
2597	First National Bank	Odgen	Utah	1181
2598	Garfield National Bank	New York	New York	759
2599	First National Bank	Wallingford	Connecticut	73
2600	Lancaster National Bank	Lancaster	New Hampshire	653
2601	Chicago National Bank	Chicago	Illinois	123
2602	National Bank	Stamford	New York	793
2603	Manufacturers' National Bank	Neenah	Wisconsin	1205
2604	Winters National Bank	Dayton	Ohio	853
2605	Commercial National Bank	Columbus	Ohio	849
2606	Manistee National Bank	Manistee	Michigan	514
2607	First National Bank	Pontiac	Michigan	519
2608	Lincoln National Bank	New York	New York	761
2609	First National Bank	Saltsburg	Pennsylvania	1023
2610	Salamanca National Bank	Salamanca	New York	788
2611	Fourth National Bank	Grand Rapids	Michigan	505
2612	People's National Bank	Lawrenceburg	Indiana	198
2613	Citizens' National Bank	Kansas City	Missouri	567
2614	First National Bank	Albuquerque	New Mexico	695
2615	Citizens' National Bank	Saratoga Springs	New York	790
2617	State National Bank	Austin	Texas	1110
2618	Hudson National Bank	Hudson	Massachusetts	448
2619	Merchants' National Bank	Dunkirk	New York	723
2620	Springfield National Bank	Springfield	Ohio	892
2621	Ottumwa National Bank	Ottumwa	Iowa	255
2622	First National Bank	Fort Collins	Colorado	39
2623	Manufacturers' National Bank	Baltimore	Maryland	356
2625	First National Bank	Lorain	Ohio	871
2646	Tarrytown National Bank	Tarrytown	New York	795
2628	Van Wert National Bank	Van Wert	Ohio	898
2630	First National Bank	Pendleton	Oregon	917
2632	Citizens' National Bank	Friendship	New York	729
2633	First National Bank	Baton Rouge	Louisiana	348
2634	Fulton National Bank	Lancaster	Pennsylvania	968
2635	People's National Bank	Pulaski	Tennessee	1101
2636	First National Bank	Appleton City	Missouri	558
2637	First National Bank	Durango	Colorado	39
2638	First National Bank	Columbus	Mississippi	553
2641	First National Bank	Provo City	Utah	1183
2642	Searsport National Bank	Searsport	Maine	378
2643	City National Bank	South Norwalk	Connecticut	70
2644	First National Bank	Newton	Iowa	253
2645	First National Bank	Mitchell	South Dakota	1079
2646	First National Bank	Topeka	Kansas	312
2647	National Exchange Bank	Waukesha	Wisconsin	1271
2648	Fergus Falls National Bank	Fergus Falls	Minnesota	535
2649	Citizens' National Bank	Parkersburg	West Virginia	1245
2651	First National Bank	Richfield Springs	New York	784
2652	Stock Growers' National Bank	Cheyenne	Wyoming	1275
2654	National Bank	Kittanning	Pennsylvania	967
2655	First National Bank	Corning	New York	719
2656	First National Bank	Washington	Iowa	267
2657	Watertown National Bank	Watertown	New York	803

Charter No.	Title of bank.	Location.	State.	Page.
2658	Mechanics' National Bank	Knoxville	Tennessee	1096
2659	First National Bank	Baigor	Pennsylvania	927
2660	Lebanon National Bank	Lebanon	Indiana	169
2661	Millerton National Bank	Millerton	New York	748
2662	National Bank of Commerce	Cleveland	Ohio	847
2663	State National Bank	Maysville	Kentucky	339
2664	Second National Bank	Cincinnati	Ohio	840
2665	Nebraska National Bank	Omaha	Nebraska	626
2666	First National Bank	Larned	Kansas	293
2667	Sellersville National Bank	Sellersville	Pennsylvania	1026
2668	Second National Bank	New York	New York	774
2669	National Bank	West Grove	Pennsylvania	1041
2670	First National Bank	Chicago	Illinois	120
2671	Tradesmen's National Bank	Conshohocken	Pennsylvania	947
2672	First National Bank	Portsmouth	New Hampshire	659
2673	Second National Bank	Brownsville	Pennsylvania	935
2674	First National Bank	Stillwater	Minnesota	550
2676	Third National Bank	Bloomington	Illinois	114
2678	Third National Bank	Dayton	Ohio	851
2679	Shenandoah National Bank	Shenandoah	Iowa	280
2680	First National Bank	Richmond	Indiana	207
2681	Streator National Bank	Streator	Illinois	174
2682	First National Bank	New Haven	Connecticut	62
2683	First National Bank	York	Nebraska	641
2685	First National Bank	Barre	Massachusetts	408
2686	First National Bank	Guinnison	Colorado	41
2687	First National Bank	Kendallville	Indiana	194
2688	Farmers' National Bank	Springfield	Illinois	172
2689	Traders' National Bank	Fort Worth	Texas	1137
2690	First National Bank	Cleveland	Ohio	845
2691	First National Bank	Salem	Ohio	888
2692	First National Bank	Evansville	Indiana	186
2693	First National Bank	Youngstown	Ohio	904
2694	State National Bank	Denver	Colorado	38
2695	First National Bank	Davenport	Iowa	230
2697	First National Bank	Seranton	Pennsylvania	1024
2698	First National Bank	Akron	Ohio	827
2699	First National Bank	Worcester	Massachusetts	490
2700	First National Bank	Strasburg	Pennsylvania	1031
2701	First National Bank	Fort Wayne	Indiana	187
2702	De Kalb National Bank	De Kalb	Illinois	131
2703	First National Bank	Freemont	Ohio	859
2704	First National Bank of Porter County	Valparaiso	Indiana	212
2705	First National Bank	Georgetown	Ohio	861
2706	First National Bank	Crete	Nebraska	604
2707	First National Bank	Detroit	Michigan	501
2709	Sterling National Bank	Sterling	Illinois	174
2716	First National Bank	Marietta	Pennsylvania	976
2711	Commercial National Bank	Pittsburg	Pennsylvania	1009
2712	First National Bank	McConnelsville	Ohio	874
2713	First National Bank	Kirksville	Missouri	570
2714	First National Bank	Ann Arbor	Michigan	495
2715	First National Bank	Milwaukee	Wisconsin	1263
2716	Second National Bank	Akron	Ohio	827
2717	First National Bank	La Fayette	Indiana	196
2718	Citizens' National Bank	Oberlin	Ohio	882
2719	First National Bank	Geneva	Ohio	861
2720	Clarksville National Bank	Clarksville	Tennessee	1089
2721	First National Bank	Stuart	Iowa	265
2722	Farmers and Traders' National Bank	Covington	Kentucky	324
2723	Citizens' National Bank	Weatherford	Texas	1178
2725	Second National Bank	Beloit	Wisconsin	1251
2726	German National Bank	Newport	Kentucky	340
2727	First National Bank	Troy	Ohio	896
2728	First National Bank	Le Mars	Iowa	245
2729	First National Bank	McKinney	Texas	1157
2730	Third National Bank	Cincinnati	Ohio	840
2731	First National Bank	Philadelphia	Pennsylvania	992
2732	Merchants' National Bank	Helena	Montana	592
2733	First National Bank	Lyons	Iowa	246
2734	First National Bank	Cambridge City	Indiana	182
2736	First National Bank	Wilkes Barre	Pennsylvania	1042
2737	First National Bank	Roanoke	Virginia	1212
2738	First National Bank	Iowa City	Iowa	242
2739	First National Bank	Johnstown	Pennsylvania	965
2740	Catlettsburg National Bank	Catlettsburg	Kentucky	322
2741	First National Bank	Nashua	New Hampshire	650
2742	First National Bank	Terre Haute	Indiana	211
2743	First National Bank	Bath	Maine	358
2744	First National Bank	Holidaysburg	Pennsylvania	961
2745	First National Bank	Pittsburg	Pennsylvania	1007
2746	First National Bank	Falls City	Nebraska	607

Charter No.	Title of bank.	Location.	State.	Page.
2747	First National Bank	Michigan City	Indiana	201
2748	First National Bank	Janesville	Wisconsin	1258
2749	First National Bank	Houlton	Maine	368
2752	First National Bank	Miles City	Montana	594
2753	First National Bank	Marion	Iowa	248
2755	Farmers' National Bank	Franklinville	New York	728
2756	First National Bank	Hebron	Nebraska	614
2757	Second National Bank	Helena	Montana	591
2758	Exchange National Bank	Atchison	Kansas	274
2759	Eau Claire National Bank	Eau Claire	Wisconsin	1254
2760	People's National Bank	Lynchburg	Virginia	1209
2761	Home National Bank of East Saginaw	Saginaw	Michigan	523
2762	Atlantic National Bank	Atlantic	Iowa	219
2763	Fort Dodge National Bank	Fort Dodge	Iowa	237
2764	Chase County National Bank	Cottonwood Falls	Kansas	280
2766	First National Bank	Villisca	Iowa	267
2767	Concho National Bank	San Angelo	Texas	1165
2770	First National Bank	Marlboro	Massachusetts	458
2771	First National Bank	Seward	Nebraska	633
2772	Columbia National Bank	Dayton	Washington	1218
2773	First National Bank	Ludington	Michigan	513
2775	Merchants' National Bank	Omaha	Nebraska	625
2777	First National Bank	Newton	Kansas	300
2778	First National Bank	Schuyler	Nebraska	632
2779	First National Bank	Grand Island	Nebraska	610
2780	First National Bank	Wahoo	Nebraska	638
2781	Second National Bank	Altoona	Pennsylvania	925
2782	Kansas National Bank	Wichita	Kansas	317
2783	First National Bank	Seattle	Washington	1227
2784	Fourth National Bank	Louisville	Kentucky	336
2785	Limerick National Bank	Limerick	Maine	370
2786	Wichita National Bank	Wichita	Kansas	317
2787	First National Bank	Stroudsburg	Pennsylvania	1041
2788	First National Bank	Stanford	Kentucky	546
2789	Hillsboro National Bank	Hillsboro	Illinois	142
2790	First National Bank	Saint Cloud	Minnesota	546
2791	First National Bank	Marysville	Kansas	298
2792	First National Bank	Casselton	North Dakota	817
2793	Farmers and Merchants' National Bank	Galva	Illinois	139
2795	Union National Bank	Minneapolis	Minnesota	542
2796	National Bank	Bristol	Tennessee	1087
2797	Harford National Bank	Bel Air	Maryland	390
2798	Fifth National Bank	Cincinnati	Ohio	841
2799	First National Bank	Braddock	Pennsylvania	932
2801	Colorado National Bank	Colorado	Texas	1121
2802	Gainesville National Bank	Gainesville	Texas	1138
2803	Bozeman National Bank	Bozeman	Montana	586
2805	First National Bank	Spokane	Washington	1231
2806	First National Bank	Kearney	Nebraska	615
2807	First National Bank	Columbus	Nebraska	603
2808	First National Bank	Floopeston	Illinois	142
2810	Moss National Bank	Sandusky	Ohio	890
2812	First National Bank	Denton	Texas	1130
2813	Montana National Bank	Helena	Montana	582
2814	Southington National Bank	Southington	Connecticut	70
2816	First National Bank	Salem	Oregon	921
2817	Third National Bank	Circleville	Ohio	845
2818	Le Mars National Bank	Le Mars	Iowa	245
2819	First National Bank	Huron	South Dakota	1078
2820	First National Bank	Wausau	Wisconsin	1273
2822	Hummelstown National Bank	Hummelstown	Pennsylvania	963
2823	Sioux Falls National Bank	Sioux Falls	South Dakota	1083
2824	First National Bank	Lexington	Illinois	148
2825	First National Bank	Pawnee City	Nebraska	628
2826	National Bank of America	Chicago	Illinois	127
2827	Second National Bank	Corlband	New York	719
2828	Braddock National Bank	Braddock	Pennsylvania	933
2829	Champaign National Bank	Champaign	Illinois	119
2830	First National Bank	Canton	South Dakota	1074
2831	First National Bank	Fostoria	Ohio	858
2832	Arkansas National Bank	Hot Springs	Arkansas	16
2833	Creston National Bank	Creston	Iowa	230
2836	First National Bank	Gainesville	Texas	1137
2837	Ripley National Bank	Ripley	Ohio	887
2838	National Bank	Sandy Hill	New York	789
2839	People's National Bank	Americus	Georgia	94
2840	First National Bank	Grafton	North Dakota	819
2841	Centerville National Bank	Centerville	Iowa	224
2842	Painesville National Bank	Painesville	Ohio	882
2843	Dakota National Bank	Sioux Falls	South Dakota	1082
2844	Third National Bank	Greensburg	Indiana	191
2846	Lincoln National Bank	Boston	Massachusetts	416

Charter No.	Title of bank.	Location.	State.	Page.
2847	Alpena National Bank	Alpena	Michigan	494
2848	Fremont National Bank	Fremont	Nebraska	608
2849	National Bank	Christiana	Pennsylvania	942
2850	First National Bank	Wellsville	New York	804
2851	First National Bank	Menomonie	Wisconsin	1262
2852	Linderman National Bank	Mauch Chunk	Pennsylvania	977
2853	First National Bank	Bay City	Michigan	496
2854	First National Bank	Latimore	North Dakota	823
2857	Farmers' National Bank	West Chester	Pennsylvania	1041
2858	Drovers' National Bank of Union Stock Yards	Chicago	Illinois	124
2860	Fort Plain National Bank	Fort Plain	New York	727
2861	Old National Bank	Cambridge	Ohio	836
2862	First National Bank	Macon	Missouri	571
2863	National Bank	Elyria	Ohio	856
2864	Gap National Bank	Gap	Pennsylvania	956
2865	First National Bank	Baker City	Oregon	911
2866	First National Bank	Wellington	Ohio	901
2867	First National Bank	Honey Grove	Texas	1147
2868	First National Bank	Owenton	Kentucky	342
2869	Fultonville National Bank	Fultonville	New York	730
2870	Detroit National Bank	Detroit	Michigan	503
2872	Central National Bank	Cambridge	Ohio	835
2873	National Bank	Troy	New York	797
2874	City National Bank	Dayton	Ohio	852
2875	First National Bank	Freeport	Illinois	137
2877	National Bank	Oshkosh	Wisconsin	1266
2878	Peoria National Bank	Peoria	Illinois	163
2879	First National Bank	Wellington	Kansas	315
2880	Utah National Bank	Ogden	Utah	1182
2881	First National Bank	Mexico	Missouri	572
2882	First National Bank	Felicity	Ohio	857
2885	Dolphos National Bank	Delphos	Ohio	855
2886	Valley National Bank	Des Moines	Iowa	233
2888	Citizens' National Bank	Lancaster	Kentucky	330
2890	Old National Bank	Grand Rapids	Michigan	507
2891	First National Bank	West Point	Mississippi	556
2892	First National Bank	Springville	New York	793
2893	First National Bank	Colorado	Texas	1121
2894	Continental National Bank	Chicago	Illinois	124
2896	Central National Bank	Greencastle	Indiana	190
2897	First National Bank	Aurora	Nebraska	600
2898	Saxton National Bank	Saint Joseph	Missouri	576
2899	Penn National Bank	Reading	Pennsylvania	1021
2900	Farmers' National Bank	Boyetown	Pennsylvania	932
2901	Second National Bank	Lexington	Kentucky	332
2902	First National Bank	David City	Nebraska	604
2903	First National Bank	North Manchester	Indiana	204
2904	Chester National Bank	Chester	Pennsylvania	941
2905	Killington National Bank	Rutland	Vermont	1197
2906	Farmers' National Bank	Oxford	Pennsylvania	990
2908	People's National Bank	Barnesville	Ohio	829
2909	Collin County National Bank	McKinney	Texas	1157
2910	Commercial National Bank	Waterloo	Iowa	258
2912	First National Bank	Washington	Kansas	314
2913	Atlantic National Bank	Providence	Rhode Island	1056
2915	First National Bank	Urbana	Illinois	176
2916	Lake Shore National Bank	Dunkirk	New York	723
2917	National Bank	Hustonville	Kentucky	330
2918	Vineland National Bank	Vineland	New Jersey	692
2919	Third National Bank	Sedalia	Missouri	580
2921	National Bank	Ashland	Nebraska	599
2923	Swedesboro National Bank	Swedesboro	New Jersey	690
2924	Tacoma National Bank	Tacoma	Washington	1285
2925	Citizens' National Bank	Whitewater	Wisconsin	1274
2926	First National Bank	Paxton	Illinois	160
2927	First National Bank	Georgetown	Kentucky	328
2928	First National Bank	Albany	Oregon	909
2929	Amesbury National Bank	Amesbury	Massachusetts	405
2930	First National Bank	Silverton	Colorado	47
2932	Xenia National Bank	Xenia	Ohio	904
2933	First National Bank	Morris	Minnesota	543
2934	Citizens' National Bank	Fergus Falls	Minnesota	535
2935	First National Bank	Watertown	South Dakota	1084
2936	First National Bank	Corning	Iowa	228
2937	First National Bank	Brownwood	Texas	1116
2938	Los Angeles National Bank	Los Angeles	California	20
2939	Ennis National Bank	Ennis	Texas	1133
2940	First National Bank	Decatur	Texas	1128
2941	First National Bank	Pierre	South Dakota	1080
2943	National German-American Bank	Saint Paul	Minnesota	548
2944	Big Rapids National Bank	Big Rapids	Michigan	497

Charter No.	Title of bank.	Location.	State.	Page.
2945	Aurora National Bank	Aurora	Illinois	111
2946	City National Bank	Akron	Ohio	827
2947	First National Bank	Union	Oregon	922
2948	First National Bank	Port Townsend	Washington	1225
2949	Exchange National Bank	Deuton	Texas	1131
2950	Clement National Bank	Rutland	Vermont	1197
2951	Peru National Bank	Peru	Illinois	163
2952	First National Bank	Seneca	Kansas	311
2953	Merchants' National Bank	Grinnell	Iowa	239
2956	Cleveland National Bank	Cleveland	Ohio	846
2957	First National Bank	Meridian	Mississippi	554
2958	Provers and Mechanics' National Bank	York	Pennsylvania	1046
2959	Saint Paul National Bank	Saint Paul	Minnesota	549
2960	First National Bank	Friend	Nebraska	609
2961	First National Bank	Montezuma	Iowa	251
2962	First National Bank	Idaho Springs	Colorado	41
2963	Aurora National Bank	Aurora	Indiana	181
2964	First National Bank	Fullerton	Nebraska	609
2966	Puget Sound National Bank	Seattle	Washington	1228
2967	Front Royal National Bank	Front Royal	Virginia	1206
2968	Farmers' National Bank	Owenton	Kentucky	342
2970	National Bank	Saint Joseph	Missouri	576
2972	First National Bank	Lewiston	Idaho	106
2973	First National Bank	Garnett	Kansas	284
2974	First National Bank	Waxahachie	Texas	1176
2976	Sprague National Bank	Brooklyn	New York	710
2977	First National Bank	Rochester	Pennsylvania	1022
2978	United States National Bank	Omaha	Nebraska	627
2979	First National Bank	Palmyra	Missouri	574
2980	First National Bank	Aberdeen	South Dakota	1073
2981	First National Bank	Salisbury	North Carolina	813
2982	First National Bank	Cleburne	Texas	1119
2983	First National Bank	Tipton	Iowa	266
2985	Merchants' National Bank	Seattle	Washington	1228
2986	Capital National Bank	Bismarck	North Dakota	816
2987	First National Bank	Vassar	Michigan	527
2988	Capital National Bank	Lincoln	Nebraska	618
2992	Second National Bank	Greenville	Ohio	862
2993	Central National Bank	Chillicothe	Ohio	839
2994	First National Bank	Fairbury	Nebraska	606
2995	First National Bank	Alexandria	Minnesota	529
2996	Owego National Bank	Owego	New York	774
2997	National Bank	El Paso	Illinois	135
2998	First National Bank	Greenville	Texas	1143
2999	Bridgeton National Bank	Bridgeton	New Jersey	665
3000	Anoka National Bank	Anoka	Minnesota	530
3001	First National Bank	Steven's Point	Wisconsin	1270
3003	First National Bank	Biggsville	Illinois	114
3004	Tipp National Bank	Tippecanoe City	Ohio	894
3005	First National Bank	Carthage	Missouri	560
3007	First National Bank	Burnet	Texas	1117
3009	German-American National Bank	Saint Cloud	Minnesota	547
3010	First National Bank	Havre de Grace	Maryland	399
3011	Chenango National Bank	Norwich	New York	770
3014	First National Bank	Mexia	Texas	1158
3015	First National Bank	Brenham	Texas	1115
3017	Union National Bank	Ames	Texas	218
3018	First National Bank	Marion	Kansas	297
3019	People's National Bank	Middletown	Delaware	68
3020	Naugatuck National Bank	Naugatuck	Connecticut	70
3021	First National Bank	Independence	Kansas	289
3023	Lewiston National Bank	Lewiston	Idaho	107
3024	First National Bank	Olympia	Washington	1224
3025	First National Bank	East Portland	Oregon	912
3026	First National Bank	Perry	Iowa	257
3027	First National Bank	Taylor	Texas	1169
3028	Decatur National Bank	Decatur	Indiana	185
3029	South Branch Valley National Bank	Moorefield	West Virginia	1244
3030	First National Bank	Punxsutawney	Pennsylvania	1019
3031	First National Bank	Vancouver	Washington	1236
3032	American National Bank	Nashville	Tennessee	1106
3033	Leavenworth National Bank	Leavenworth	Kansas	295
3034	Merchants' National Bank	Charlotte	Michigan	409
3038	First National Bank	Oswego	Kansas	303
3039	First National Bank	Shakopee	Minnesota	550
3040	First National Bank	Manasquan	New Jersey	678
3041	First National Bank	Anniston	Alabama	3
3042	First National Bank	Elizabethtown	Kentucky	326
3043	First National Bank	Petersburg	Illinois	164
3044	Second National Bank	Clarion	Pennsylvania	942
3045	First National Bank	Shamokin	Pennsylvania	1026
3046	Hill County National Bank	Hillsboro	Texas	1146

Charter No.	Title of bank.	Location.	State.	Page.
3047	First National Bank	Watkins	New York	804
3048	First National Bank	Griswold	Iowa	239
3049	First National Bank	Cherokee	Iowa	226
3050	First National Bank	San Diego	California	26
3051	National Bank	Brookville	Pennsylvania	935
3052	Third National Bank	Lexington	Kentucky	333
3053	First National Bank	Rockford	Iowa	258
3055	Red Oak National Bank	Red Oak	Iowa	258
3056	Consolidated National Bank	San Diego	California	27
3057	First National Bank	Minden	Nebraska	620
3058	State National Bank	Denison	Texas	1130
3059	First National Bank	North Bend	Nebraska	623
3060	Jones National Bank	Seward	Nebraska	633
3061	First National Bank	Holton	Kansas	287
3063	People's National Bank	Langhorne	Pennsylvania	970
3064	First National Bank	Princeton	Kentucky	344
3065	First National Bank	Texarkana	Texas	1171
3066	First National Bank	Concordia	Kansas	279
3067	Quarryville National Bank	Quarryville	Pennsylvania	1019
3068	Marshall National Bank	Unionville	Missouri	584
3069	Whitney National Bank	New Orleans	Louisiana	353
3070	German-American National Bank	Peoria	Illinois	162
3072	First National Bank	Clay Centre	Kansas	278
3073	First National Bank	Ayer	Massachusetts	408
3074	Carrollton National Bank	Carrollton	Kentucky	322
3075	Gallatin Valley National Bank	Bozeman	Montana	587
3076	First National Bank	Colfax	Washington	1217
3077	Kinsman National Bank	Kinsman	Ohio	868
3078	Central National Bank	Topeka	Kansas	313
3079	First National Bank	Tarkio	Missouri	583
3080	Factory Point National Bank	Manchester Centre	Vermont	1193
3081	Beatrice National Bank	Beatrice	Nebraska	601
3083	First National Bank	Syracuse	Nebraska	637
3084	First National Bank	Logansport	Indiana	199
3085	Independence National Bank	Philadelphia	Pennsylvania	969
3086	Exchange National Bank	Hastings	Nebraska	613
3087	First National Bank	Brookings	South Dakota	1073
3088	Merchants' National Bank	Muskegon	Michigan	517
3089	First National Bank	Bedford	Pennsylvania	928
3091	Wellington National Bank	Wellington	Kansas	316
3092	Williamstown National Bank	Williamstown	Massachusetts	489
3094	First National Bank	Bonham	Texas	1113
3095	Ishpeming National Bank	Ishpeming	Michigan	510
3096	Grafton National Bank	Grafton	North Dakota	820
3097	First National Bank	Billings	Montana	585
3100	First National Bank	Wabasha	Minnesota	551
3101	Citizens' National Bank	Grand Island	Nebraska	611
3102	Calumet National Bank of South Chicago	Chicago	Illinois	122
3104	Farmers' National Bank	Kittanning	Pennsylvania	967
3105	First National Bank	Waverly	Iowa	268
3106	First National Bank	Huntington	West Virginia	1243
3107	First National Bank	Tullahoma	Tennessee	1104
3108	Woodson National Bank	Yates Center	Kansas	319
3110	First National Bank	Milan	Missouri	572
3112	Clarinda National Bank	Clarinda	Iowa	226
3113	First National Bank	Marshall	Texas	1155
3114	First National Bank	Alamosa	Colorado	31
3115	First National Bank	Clyde	Kansas	279
3116	First National Bank	Brunswick	Georgia	96
3117	Exeter National Bank	Exeter	Nebraska	606
3118	Saunders County National Bank	Wahoo	Nebraska	638
3119	Second National Bank	Colfax	Washington	1217
3120	First National Bank	Dillon	Montana	588
3121	First National Bank	Exeter	Nebraska	606
3124	Security National Bank	Sioux City	Iowa	263
3125	First National Bank	Lake Geneva	Wisconsin	1260
3126	First National Bank	Saint Paul	Nebraska	631
3128	Home National Bank	Holyoke	Massachusetts	447
3129	Saint Paul National Bank	Saint Paul	Nebraska	632
3131	Fort Worth National Bank	Fort Worth	Texas	1136
3132	American National Bank	Dallas	Texas	1125
3133	Three Rivers National Bank	Three Rivers	Michigan	526
3134	First National Bank	Peabody	Kansas	306
3135	Citizens' National Bank	Waco	Texas	1175
3136	First National Bank	Modesto	California	21
3137	National Bank	Unionville	Missouri	584
3138	Galesburg National Bank	Galesburg	Illinois	139
3139	Commercial National Bank	Ogden	Utah	1182
3140	Dubuque National Bank	Dubuque	Iowa	234
3141	Citizens' National Bank	Sandusky	Ohio	889
3143	First National Bank	Shenandoah	Pennsylvania	1027
3144	City National Bank	Susquehanna	Pennsylvania	1033

Charter No.	Title of bank.	Location.	State.	Page.
3145	Nicollet National Bank	Minneapolis	Minnesota	541
3147	National Bank	Malvern	Pennsylvania	975
3148	First National Bank	Eureka	Kansas	282
3149	First National Bank	Madison	South Dakota	1079
3150	Gray National Bank	Middletown Springs	Vermont	1194
3151	Citizens' National Bank	Madison	South Dakota	1079
3152	Schuyler National Bank	Schuyler	Nebraska	632
3153	First National Bank	Rock Rapids	Iowa	259
3154	Farmers' National Bank	Granville	New York	733
3155	First National Bank	Sauk Center	Minnesota	549
3156	First National Bank	Metropolis	Illinois	152
3157	First National Bank	Wapakoneta	Ohio	899
3158	Lyndenville National Bank	Lyndenville	Vermont	1193
3159	Merchants and Planters' National Bank	Sherman	Texas	1185
3161	First National Bank	Darlington	Wisconsin	1254
3162	York National Bank	York	Nebraska	642
3163	Commercial National Bank	Omaha	Nebraska	625
3165	First National Bank	Montague	Texas	1158
3166	National Bank	Westfield	New York	805
3167	Washington National Bank	Washington	Kansas	315
3168	First National Bank	Cranbury	New Jersey	668
3170	People's National Bank	Burlington	Kansas	275
3171	First National Bank	Mechanicville	New York	747
3172	Merchants' National Bank	Tacoma	Washington	1234
3173	Dillon National Bank	Dillon	Montana	588
3174	Merchants' National Bank	Plattsburg	New York	778
3175	Citizens' National Bank	Fort Scott	Kansas	283
3176	Meridian National Bank	Meridian	Mississippi	554
3177	First National Bank	Flushing	Ohio	858
3178	First National Bank	Greeley	Colorado	40
3179	Metropolitan National Bank	Chicago	Illinois	126
3180	First National Bank	Hutchinson	Kansas	288
3182	First National Bank	De Witt	Iowa	233
3183	First National Bank	Herkimer	New York	736
3184	Portland National Bank	Portland	Oregon	919
3185	First National Bank	Birmingham	Alabama	4
3186	Homer National Bank	Homer	New York	737
3187	Montgomery County National Bank	Rockville	Maryland	401
3188	Farmers and Merchants' National Bank	Fremont	Nebraska	608
3189	First National Bank	Missouri Valley	Iowa	250
3190	Second National Bank	Belvidere	Illinois	113
3191	People's National Bank	Newark	Ohio	879
3192	First National Bank	What Cheer	Iowa	270
3193	First National Bank	Marathon	New York	747
3195	First National Bank	Ablene	Texas	1106
3196	Ashland National Bank	Ashland	Wisconsin	1250
3197	First National Bank	Algona	Iowa	218
3198	Lincoln National Bank	Lincoln	Pennsylvania	973
3199	Hutchinson National Bank	Hutchinson	Kansas	249
3200	Panhandle National Bank	Wichita Falls	Texas	1179
3201	Kearney National Bank	Kearney	Nebraska	616
3202	Union National Bank	Cleveland	Ohio	848
3203	First National Bank	Mineral Point	Wisconsin	1264
3204	Leominster National Bank	Leominster	Massachusetts	452
3205	Queen Anne's National Bank	Centerville	Maryland	391
3206	National Bank of Commerce	Minneapolis	Minnesota	541
3207	First National Bank	Sterling	Kansas	312
3208	First National Bank	Holdrege	Nebraska	614
3209	Mount Jackson National Bank	Mount Jackson	Virginia	1209
3210	City National Bank	Kalamazoo	Michigan	511
3211	Kalamazoo National Bank	Kalamazoo	Michigan	511
3212	Citizens' National Bank	Waxahachie	Texas	1177
3213	Exchange National Bank	Eldorado	Kansas	281
3214	Central National Bank	Peoria	Illinois	162
3215	First National Bank	Mount Pleasant	Michigan	516
3216	First National Bank	Girard	Kansas	285
3217	First National Bank	Ithaca	Michigan	510
3218	First National Bank	Winfield	Kansas	318
3219	Merchants' National Bank	Gardiner	Maine	366
3220	First National Bank	Ambler	Pennsylvania	925
3221	State National Bank	Fort Worth	Texas	1137
3222	Albuquerque National Bank	Albuquerque	New Mexico	695
3224	First National Bank	Winona	Minnesota	552
3225	First National Bank	Grundy Center	Iowa	259
3226	Guthrie County National Bank	Panora	Iowa	256
3227	First National Bank	Temple	Texas	1170
3228	Commercial National Bank	Nashville	Tennessee	1101
3229	Red River National Bank	Gamesville	Texas	1138
3231	First National Bank	Beloit	Kansas	274
3232	People's National Bank	Greenport	New York	734
3234	Milford National Bank	Milford	Ohio	876
3235	First National Bank	Cheboygan	Michigan	499

Charter No.	Title of bank.	Location.	State.	Page.
2236	Charleston National Bank	Charleston	West Virginia	1240
2237	First National Bank	Rapid City	South Dakota	1081
2238	First National Bank	Humboldt	Nebraska	615
2239	First National Bank	Saint Louis	Michigan	524
2240	First National Bank	Sutton	Nebraska	636
2241	Farmers and Merchants' National Bank	Clarksville	Tennessee	1090
2242	First National Bank	Howard	Kansas	287
2243	City National Bank	Greenville	Michigan	507
2244	People's National Bank	Sandy Hill	New York	789
2245	People's National Bank	Salem	New York	788
2246	Boulder National Bank	Boulder	Colorado	32
2247	Hallowell National Bank	Hallowell	Maine	367
2248	First National Bank	Albany	Texas	1107
2250	Salisbury National Bank	Salisbury	Maryland	401
2252	First National Bank	Iowa Falls	Iowa	242
2253	First National Bank	Medicine Lodge	Kansas	299
2254	Merchants' National Bank	Peoria	Illinois	163
2255	First National Bank	Emporium	Pennsylvania	953
2256	First National Bank	Menominee	Michigan	515
2258	First National Bank	Vicksburg	Mississippi	556
2259	National Bank	New Brighton	Pennsylvania	986
2260	San Angelo National Bank	San Angelo	Texas	1165
2261	First National Bank	Lampasas	Texas	1152
2262	Merchants' National Bank	Crookston	Minnesota	532
2263	First National Bank	Independence	Iowa	241
2264	First National Bank	Ovid	Michigan	518
2268	First National Bank	Maryville	Missouri	571
2269	Denver National Bank	Denver	Colorado	37
2270	First National Bank	Beaver Dam	Wisconsin	1251
2271	Augusta National Bank	Augusta	Maine	356
2272	Mercantile National Bank	Cleveland	Ohio	847
2273	First National Bank	Boone	Iowa	220
2274	Second National Bank	Bucyrus	Ohio	833
2275	Stock Growers' National Bank	Miles City	Montana	594
2276	National Bank	Sturgis	Michigan	525
2277	First National Bank	Cherry Vale	Kansas	277
2278	Union National Bank	Chicago	Illinois	129
2279	Galena National Bank	Galena	Illinois	138
2280	Fowler National Bank	La Fayette	Indiana	196
2281	Old National Bank	Evansville	Indiana	187
2282	National Exchange Bank	Albany	New York	701
2284	First National Bank	Brooklyn	Iowa	220
2285	Old National Bank	Fort Wayne	Indiana	188
2286	First National Bank	Baird	Texas	1110
2287	Farmers' National Bank	Knoxville	Illinois	146
2288	First National Bank	Centerville	Tennessee	1087
2289	City National Bank	Austin	Texas	1109
2291	Citizens' National Bank	Ripley	Ohio	886
2292	First National Bank	Lexington	Nebraska	617
2293	National City Bank	Grand Rapids	Michigan	506
2294	City National Bank	Dixon	Illinois	132
2295	Belton National Bank	Belton	Texas	1112
2296	Commercial National Bank	Peoria	Illinois	162
2297	Newton National Bank	Newton	Kansas	301
2298	Texas National Bank	San Antonio	Texas	1167
2299	First National Bank	Buffalo	Wyoming	1275
2300	Exchange National Bank	Little Rock	Arkansas	17
2301	Grand Forks National Bank	Grand Forks	North Dakota	821
2302	First National Bank	Apache	Nebraska	598
2303	Old National Bank	Centralia	Illinois	118
2304	First National Bank	Westmoreland	Kansas	316
2305	Chestertown National Bank	Chestertown	Maryland	392
2306	Union National Bank	Salt Lake City	Utah	1186
2307	People's National Bank	Malone	New York	746
2308	Citizens' National Bank	Darlington	Wisconsin	1254
2309	First National Bank	Salem	New York	788
2310	Steubenville National Bank	Steubenville	Ohio	893
2311	Merchants' National Bank	Rutland	Vermont	1198
2312	Fulton County National Bank	Gloversville	New York	732
2313	First National Bank	Island City	Oregon	915
2314	National Bank	Battle Creek	Michigan	495
2315	Tiffin National Bank	Tiffin	Ohio	893
2316	First National Bank	Albion	Michigan	494
2317	Boyle National Bank	Danville	Kentucky	325
2318	German National Bank	Little Rock	Arkansas	17
2319	First National Bank	Osborne	Kansas	303
2320	First National Bank	Sibley	Iowa	260
2321	First National Bank	Fresno	California	19
2322	National Bank	Paris	Missouri	574
2323	First National Bank	Earlville	Illinois	133
2324	First National Bank	Coffeyville	Kansas	279
2325	First National Bank	Traverse City	Michigan	526

Charter No.	Title of bank.	Location.	State.	Page.
3326	Aberdeen National Bank	Aberdeen	South Dakota	1073
3327	National Bank of the State of Florida	Jacksonville	Florida	90
3328	Knox National Bank	Mount Vernon	Ohio	878
3329	Exchange National Bank	Seneca Falls	New York	791
3330	First National Bank	Fort Edward	New York	726
3332	First National Bank	Jackson	Mississippi	554
3333	Merchants and Manufacturers' National Bank	Middletown	New York	748
3334	National Bank	Houghton	Michigan	508
3335	Elizabethtown National Bank	Elizabethtown	Pennsylvania	953
3336	Abilene National Bank	Abilene	Texas	1106
3337	First National Bank	Barnetsburg	Iowa	236
3338	Franklin National Bank	Franklin	Indiana	189
3339	First National Bank	Ord	Nebraska	628
3340	West Point National Bank	West Point	Nebraska	640
3341	First National Bank	Athens	Tennessee	1087
3342	First National Bank	Orleans	Nebraska	628
3343	First National Bank	Auburn	Nebraska	599
3344	Glover National Bank	San Marcos	Texas	1167
3345	People's National Bank	Clay Center	Kansas	278
3346	First National Bank	San Marcos	Texas	1167
3347	Norfolk National Bank	Norfolk	Nebraska	623
3348	First National Bank	Riverside	California	24
3349	Citizens' National Bank	Watertown	South Dakota	1085
3350	Miami County National Bank	Paola	Kansas	304
3351	Winfield National Bank	Winfield	Kansas	318
3353	First National Bank	Minneapolis	Kansas	299
3354	First National Bank	Longmont	Colorado	43
3355	First National Bank	North Yakima	Washington	1223
3356	First National Bank	Beaver Falls	Pennsylvania	928
3357	American Exchange National Bank	Detroit	Michigan	502
3359	Southern National Bank	New York	New York	768
3360	First National Bank	Arkansas City	Kansas	272
3361	First National Bank	Flint	Michigan	505
3362	Western Reserve National Bank	Warren	Ohio	900
3363	First National Bank	Great Bend	Kansas	285
3364	First National Bank	Stanton	Nebraska	635
3365	North Attleborough National Bank	North Attleboro	Massachusetts	468
3367	Northern National Bank	Lancaster	Pennsylvania	969
3368	Norfolk National Bank	Norfolk	Virginia	1210
3369	Lincoln National Bank	Lincoln	Illinois	149
3370	First National Bank	West Point	Nebraska	640
3371	Ninth National Bank	Philadelphia	Pennsylvania	994
3372	Camden National Bank	Camden	New Jersey	667
3374	First National Bank	Saint Marys	Kansas	309
3375	First National Bank	White Sulphur Springs	Montana	596
3376	First National Bank	Patis	Illinois	160
3377	First National Bank	Abingdon	Illinois	109
3378	Saint Johns National Bank	Saint Johns	Michigan	524
3379	First National Bank	McCook	Nebraska	620
3380	First National Bank	Grant City	Missouri	563
3381	Citizens' National Bank	Danville	Kentucky	326
3382	Newman National Bank	Newnan	Georgia	102
3383	Citizens' National Bank	Washington	Pennsylvania	1037
3385	First National Bank	Anthony	Kansas	272
3387	Moorstown National Bank	Moorstown	New Jersey	679
3388	Pontiac National Bank	Pontiac	Michigan	520
3389	National Bank	Raleigh	North Carolina	813
3391	First National Bank	Waupun	Wisconsin	1273
3392	First National Bank	Wayne	Nebraska	639
3393	Minnehaha National Bank	Sioux Falls	South Dakota	1083
3395	Central National Bank	Wilmington	Delaware	81
3396	Grundy County National Bank	Grundy Center	Iowa	240
3397	First National Bank	Devils Lake	North Dakota	817
3398	First National Bank	Redfield	South Dakota	1082
3399	First National Bank	McMinnville	Oregon	916
3400	First National Bank	Hillsboro	North Dakota	821
3401	Black Hills National Bank	Rapid City	South Dakota	1082
3402	Ainsworth National Bank	Portland	Oregon	918
3403	First National Bank	Greenwood	Nebraska	612
3404	Citizens' National Bank	Newport	New Hampshire	658
3405	Capital National Bank	Salem	Oregon	921
3406	National Bank	Savannah	Georgia	103
3407	John Weedman National Bank	Farmer City	Illinois	136
3408	First National Bank	Moscow	Idaho	107
3409	Traders' National Bank of Spokane Falls	Spokane	Washington	1232
3411	Hillsboro National Bank	Hillsboro	North Dakota	822
3413	Union National Bank	Richmond	Indiana	207
3414	Watertown National Bank	Watertown	South Dakota	1085
3415	Seaboard National Bank	New York	New York	768
3417	Pacific National Bank	Tacoma	Washington	1235
3418	First National Bank	Asheville	North Carolina	808

Charter No.	Title of bank.	Location.	State.	Page.
3419	First National Bank	Blue Hill	Nebraska	602
3420	Farmers' National Bank	Webster City	Iowa	269
3421	National Bank	Abbeville	South Carolina	1068
3422	Commercial National Bank	Portland	Oregon	918
3423	Tenth National Bank	Philadelphia	Pennsylvania	995
3424	First National Bank	O'Neill	Nebraska	627
3425	National Bank	Washington	District of Columbia	85
3426	First National Bank of Detroit	Detroit City	Minnesota	532
3428	First National Bank	Luverne	Minnesota	538
3429	Lynn National Bank	Lynn	Massachusetts	456
3430	Merchants' National Bank	Vicksburg	Mississippi	556
3432	First National Bank	Morristown	Tennessee	1039
3433	First National Bank	Coleman	Texas	1120
3434	First National Bank	Wamego	Kansas	314
3436	First National Bank	Park River	North Dakota	825
3438	First National Bank	Pembina	North Dakota	825
3441	First National Bank	The Dalles	Oregon	921
3442	Birney National Bank	Birmingham	Alabama	5
3444	First National Bank of Staten Island	New Brighton	New York	751
3446	First National Bank	Bryan	Texas	1117
3447	Central National Bank	Ellsworth	Kansas	281
3448	First National Bank	Garden City	Kansas	284
3449	First National Bank	Broken Bow	Nebraska	602
3450	Trinidad National Bank	Trinidad	Colorado	48
3451	First National Bank	Asbury Park	New Jersey	662
3452	First National Bank	Opelika	Alabama	11
3454	First National Bank	Kirwin	Kansas	292
3455	First National Bank	Manning	Iowa	247
3456	First National Bank	Kansas City	Missouri	569
3457	First National Bank of Calumet	Red Jacket	Michigan	521
3458	First National Bank	Eugene	Oregon	913
3459	Farmers' National Bank	Watsontown	Pennsylvania	1038
3460	First National Bank	Pomeroy	Washington	1225
3462	First National Bank	Saint Augustine	Florida	92
3463	First National Bank	Pittsburg	Kansas	306
3464	First National Bank	Lincoln	Kansas	295
3465	Spring Valley National Bank	Spring Valley	Illinois	173
3466	First National Bank	Sulphur Springs	Texas	1169
3467	First National Bank	Saint John	Kansas	308
3469	First National Bank	Orlando	Florida	91
3470	First National Bank	Ocala	Florida	90
3471	Boisé City National Bank	Boisé City	Idaho	165
3472	Exchange National Bank	Osborne	Kansas	303
3474	Lawrence National Bank	North Manchester	Indiana	205
3475	National Bank	Pittsburg	Kansas	307
3476	Citizens' National Bank	Frederick	Maryland	396
3477	Farmers' National Bank	Findlay	Ohio	858
3478	First National Bank	Hammond	Indiana	191
3479	First National Bank	Clark	South Dakota	1075
3480	Citizens' National Bank	Muney	Pennsylvania	985
3482	Weldon National Bank	Saint Albans	Vermont	1198
3484	National Bank	White River Junction	Vermont	1201
3485	First National Bank	Aspen	Colorado	31
3486	First National Bank	Astoria	Oregon	910
3487	Union National Bank	Detroit	Michigan	504
3488	Fifth National Bank	Grand Rapids	Michigan	506
3489	National Bank	Kansas City	Missouri	568
3490	National Bank	High Point	North Carolina	812
3491	Northwestern National Bank	Philadelphia	Pennsylvania	1003
3492	First National Bank	Conneaut	Ohio	851
3493	First National Bank	Fairfield	Nebraska	607
3494	National Iron Bank	Pottstown	Pennsylvania	1017
3495	First National Bank	Nelson	Nebraska	622
3496	First National Bank	North Platte	Nebraska	623
3497	First National Bank	Tampa	Florida	83
3498	Southwestern National Bank	Philadelphia	Pennsylvania	1005
3499	First National Bank	Pasadena	California	22
3500	American Exchange National Bank	Chicago	Illinois	121
3501	Farmers' National Bank	Allentown	New Jersey	662
3503	Atlas National Bank	Chicago	Illinois	121
3504	Second National Bank	Grand Forks	North Dakota	820
3505	Kenton National Bank	Kenton	Ohio	867
3506	First National Bank	Corsicana	Texas	1123
3508	First National Bank	Dell Rapids	South Dakota	1076
3509	First National Bank	Kingman	Kansas	292
3510	Second National Bank	Haverhill	Massachusetts	444
3511	First National Bank	Oberlin	Kansas	301
3513	City National Bank	Lansing	Michigan	512
3514	Third National Bank	Detroit	Michigan	502
3515	National Bank	Petersburg	Virginia	1210
3516	Union National Bank	Omaha	Nebraska	627
3517	Commercial National Bank	Houston	Texas	1148

Charter No.	Title of bank.	Location.	State.	Page.
3518	First National Bank	Pomona	California	23
3519	First National Bank	Lectonia	Ohio	869
3520	First National Bank	Santa Ana	California	28
3521	First National Bank	McPherson	Kansas	298
3522	First National Bank	Doland	South Dakota	1077
3523	First National Bank	Weeping Water	Nebraska	639
3524	State National Bank	Wichita	Kansas	317
3525	First National Bank	Great Falls	Montana	589
3526	Buffalo County National Bank	Kearney	Nebraska	616
3527	First National Bank	San Bernardino	California	26
3528	First National Bank	Sprague	Washington	1233
3529	First National Bank	Superior	Nebraska	636
3530	People's National Bank	Shelbyville	Tennessee	1102
3531	Salina National Bank	Salina	Kansas	310
3532	People's National Bank	Ennis	Texas	1134
3533	First National Bank	Ballinger	Texas	1110
3534	The Dalles National Bank	The Dalles	Oregon	922
3535	People's National Bank	Wapakoneta	Ohio	899
3536	Merchants' National Bank	Portland	Oregon	919
3537	First National Bank	Nephi	Utah	1181
3538	Southern California National Bank	Los Angeles	California	21
3539	Silver City National Bank	Silver City	New Mexico	697
3540	National Bank	Laurens	South Carolina	1070
3541	Oconto National Bank	Oconto	Wisconsin	1265
3542	First National Bank	Nes City	Kansas	300
3543	First National Bank	Junction City	Kansas	290
3544	American National Bank	Kansas City	Missouri	566
3545	Euclid Avenue National Bank	Cleveland	Ohio	846
3546	First National Bank	Smith Center	Kansas	311
3547	First National Bank	Sault Ste. Marie	Michigan	525
3548	Illinois National Bank	Springfield	Illinois	172
3551	National Bank	Royersford	Pennsylvania	1023
3552	Deadwood National Bank	Deadwood	South Dakota	1076
3553	Brookline National Bank	Brookline	Massachusetts	429
3555	Crocker-Woolworth National Bank	San Francisco	California	27
3556	First National Bank	Douglas	Wyoming	1276
3557	Fourth Street National Bank	Philadelphia	Pennsylvania	998
3558	Santa Rosa National Bank	Santa Rosa	California	30
3560	First National Bank	Albert Lea	Minnesota	529
3561	First National Bank	Comanche	Texas	1122
3562	Mankato National Bank	Mankato	Minnesota	538
3565	First National Bank	Wellston	Ohio	901
3566	First National Bank	Yazoo City	Mississippi	557
3568	Pasadena National Bank	Pasadena	California	23
3570	Farmers' National Bank	Culpeper	Virginia	1205
3571	German National Bank	Lincoln	Nebraska	619
3572	Passaic National Bank	Passaic	New Jersey	686
3573	First National Bank	Colton	California	19
3575	First National Bank	Winnemucca	Nevada	643
3576	Second National Bank	Jackson	Tennessee	1094
3577	First National Bank	Lyons	Kansas	296
3578	Mitchell National Bank	Mitchell	South Dakota	1080
3579	First National Bank	Taylorville	Illinois	175
3580	First National Bank	Alma	Nebraska	598
3581	Galion National Bank	Galion	Ohio	860
3582	First National Bank	Frankfort	New York	727
3583	First National Bank	Brazil	Indiana	182
3584	Merchants' National Bank	Lawrence	Kansas	294
3585	Patapsco National Bank	Ellicott City	Maryland	395
3587	Alabama National Bank	Birmingham	Alabama	4
3588	Towson National Bank	Towson	Maryland	402
3589	First National Bank	Lindsborg	Kansas	296
3590	First National Bank	Ashland	Wisconsin	1249
3591	First National Bank	Jewell City	Kansas	290
3593	Canton National Bank	Canton	Illinois	117
3595	First National Bank	Shreveport	Louisiana	354
3596	First National Bank	Dodge City	Kansas	281
3598	First National Bank of West Newton	Newton	Massachusetts	466
3599	Stedton National Bank	Stedton	Pennsylvania	1031
3600	Commercial National Bank	Shreveport	Louisiana	354
3601	First National Bank	Phillipsburg	Kansas	306
3602	Citizens' National Bank	Fargo	North Dakota	818
3604	Manayunk National Bank	Philadelphia	Pennsylvania	693
3605	National Park Bank	Livingston	Montana	593
3606	Ohio Valley National Bank	Cincinnati	Ohio	844
3607	Northern National Bank	Ashland	Wisconsin	1250
3608	El Paso National Bank of Texas	El Paso	Texas	1133
3609	First National Bank	Baraboo	Wisconsin	1250
3610	Clinton National Bank	Columbus	Ohio	849
3611	South Omaha National Bank	South Omaha	Nebraska	634
3613	German American National Bank	Lincoln	Illinois	148
3614	First National Bank	Sparta	Tennessee	1103

Charter No.	Title of bank.	Location.	State.	Page.
3615	Albany County National Bank	Laramie	Wyoming	1276
3616	First National Bank	Rock Hill	South Carolina	1071
3618	First National Bank	Sutherland	Iowa	265
3619	First National Bank	Beaver City	Nebraska	602
3620	First National Bank	Wenona	Illinois	178
3621	Second National Bank	Atlantic City	New Jersey	662
3622	East Alabama National Bank	Eufaula	Alabama	6
3623	National Exchange Bank	Dallas	Texas	1127
3624	First National Bank	Farmersville	Texas	1134
3625	Columbia National Bank	Washington	District of Columbia	84
3626	First National Bank	Duluth	Minnesota	532
3627	First National Bank	Ponca	Nebraska	630
3628	Carson National Bank	Auburn	Nebraska	539
3629	First National Bank	Piedmont	West Virginia	1246
3630	Smith County National Bank	Smith Center	Kansas	312
3631	Merchants' National Bank	Fort Worth	Texas	1136
3632	Stroudsburg National Bank	Stroudsburg	Pennsylvania	1032
3633	Memphis National Bank	Memphis	Tennessee	1098
3634	American National Bank	Fort Smith	Arkansas	15
3635	Keystone National Bank	Manheim	Pennsylvania	975
3636	National Bank of Dakota	Huron	South Dakota	1078
3637	Union National Bank	Kansas City	Missouri	569
3638	First National Bank	Paris	Texas	1161
3639	Atlas National Bank	Cincinnati	Ohio	841
3640	First National Bank	Beardstown	Illinois	112
3641	First National Bank	Kaukauna	Wisconsin	1259
3642	Market National Bank	Cincinnati	Ohio	843
3643	Cedar Rapids National Bank	Cedar Rapids	Iowa	223
3644	First National Bank	Alvarado	Texas	1107
3645	Corsicana National Bank	Corsicana	Texas	1124
3646	Greenville National Bank	Greenville	Texas	1143
3647	Lincoln National Bank	Chicago	Illinois	126
3649	First National Bank	Pratt	Kansas	307
3650	People's National Bank	Lancaster	Pennsylvania	969
3651	First National Bank	Tyler	Texas	1172
3653	Sutton National Bank	Sutton	Nebraska	636
3654	Farmers' National Bank	Canfield	Ohio	837
3655	La Grande National Bank	La Grande	Oregon	916
3656	First National Bank	Aberdeen	Mississippi	553
3657	First National Bank	Russell	Kansas	308
3658	First National Bank	Caldwell	Kansas	276
3659	First National Bank	Red Lake Falls	Minnesota	545
3660	First National Bank	South Pittsburg	Tennessee	1103
3661	First National Bank	Glenwood Springs	Colorado	40
3662	First National Bank	Helena	Arkansas	16
3663	First National Bank	Gadsden	Alabama	8
3664	State National Bank	Dallas	Texas	1128
3666	Charter National Bank	Media	Pennsylvania	980
3668	Mechanics' National Bank	New Britain	Connecticut	61
3669	First National Bank	Lisbon	North Dakota	823
3670	Merchants' National Bank	Rome	Georgia	103
3671	New Iberia National Bank	New Iberia	Louisiana	350
3672	Carthage National Bank	Carthage	New York	714
3673	First National Bank	Mayville	North Dakota	824
3675	First National Bank	Parker	South Dakota	1080
3676	First National Bank	Arlington	Oregon	909
3677	Columbia National Bank	Chicago	Illinois	123
3678	Merchants' National Bank	Tuscaloosa	Alabama	12
3680	Third National Bank	Jersey City	New Jersey	675
3681	First National Bank	Edmeston	New York	724
3682	First National Bank	Statesville	North Carolina	313
3683	Fourth National Bank	Wichita	Kansas	316
3684	Market Street National Bank	Philadelphia	Pennsylvania	1000
3685	Fond du Lac National Bank	Fond du Lac	Wisconsin	1255
3686	First National Bank	Chillicothe	Missouri	561
3687	First National Bank	Norton	Kansas	301
3688	First National Bank	Starkville	Mississippi	555
3690	Kineo National Bank	Dover	Maine	363
3691	Chattanooga National Bank	Chattanooga	Tennessee	1089
3692	Quachita National Bank	Monroe	Louisiana	349
3693	Sussex National Bank	Seaford	Delaware	80
3694	First National Bank	Palestine	Texas	1161
3696	First National Bank	Canton	New York	713
3697	People's National Bank	New Brunswick	New Jersey	684
3698	Fort Dearborn National Bank	Chicago	Illinois	124
3699	First National Bank	Decatur	Alabama	6
3700	Western National Bank	New York	New York	769
3701	First National Bank	Natchez	Mississippi	555
3702	Elk National Bank	Fayetteville	Tennessee	1091
3704	First National Bank	Merrill	Wisconsin	1262
3705	Merchants' National Bank	Williamsport	Pennsylvania	1044
3707	Equitable National Bank	Cincinnati	Ohio	842

Charter No.	Title of bank.	Location.	State.	Page.
3708	Third National Bank	Knoxville	Tennessee	1095
3709	Broad Street National Bank	Trenton	New Jersey	691
3711	Atlanta National Bank	Atlanta	Illinois	110
3712	First National Bank	Liberty	Missouri	570
3713	Merchants' National Bank	Harrisburg	Pennsylvania	960
3714	Merchants' National Bank	Devils Lake	North Dakota	817
3715	Garden City National Bank	San Jose	California	28
3716	Farmers and Mechanics' National Bank	Woodbury	New Jersey	694
3717	First National Bank	Negaunee	Michigan	517
3718	Central National Bank	Springfield	Missouri	582
3719	Oregon National Bank	Portland	Oregon	919
3720	First National Bank	Olathe	Kansas	302
3721	First National Bank	Alliance	Ohio	828
3723	Chestnut Street National Bank	Philadelphia	Pennsylvania	996
3724	First National Bank	Menasha	Wisconsin	1262
3725	First National Bank	Tobias	Nebraska	638
3726	Wyandotte National Bank	Kansas City	Kansas	291
3727	First National Bank	Granbury	Texas	1142
3728	National Bank of Arizona	Phoenix	Arizona	13
3729	American National Bank	Findlay	Ohio	857
3730	Preston National Bank	Detroit	Michigan	563
3731	Minneapolis National Bank	Minneapolis	Kansas	300
3732	German National Bank	Hastings	Nebraska	613
3735	Alexander County National Bank	Cairo	Illinois	115
3736	Merchants' National Bank	Clinton	Iowa	228
3738	Lockwood National Bank	San Antonio	Texas	1166
3739	First National Bank	Sturgis	South Dakota	1084
3740	Merchants' National Bank	Macon	Georgia	101
3741	Citizens' National Bank	Norfolk	Nebraska	622
3742	First National Bank	Calvert	Texas	1118
3743	First National Bank	Monrovia	California	21
3744	Second National Bank	Hoboken	New Jersey	674
3745	First National Bank	Mankato	Kansas	297
3746	Carbonate National Bank	Leadville	Colorado	43
3747	Sault Ste. Marie National Bank	Sault Ste. Marie	Michigan	525
3748	Citizens' National Bank	Concordia	Kansas	280
3749	First National Bank	Lamar	Colorado	42
3750	Third National Bank	Piqua	Ohio	883
3752	Quincy National Bank	Quincy	Illinois	167
3753	Oglethorpe National Bank	Brunswick	Georgia	96
3754	First National Bank	Harrisonville	Missouri	564
3755	Citizens' National Bank	Attica	Indiana	180
3757	Carver National Bank	Saint Helena	California	25
3759	First National Bank	Kinsley	Kansas	292
3760	National Bank of Commerce	Kansas City	Missouri	569
3761	First National Bank	Escanaba	Michigan	504
3762	Farmers' National Bank	Hillsboro	Texas	1146
3763	First National Bank	Reeovo	Pennsylvania	1022
3764	Plano National Bank	Plano	Texas	1162
3765	First National Bank	Greenville	Mississippi	553
3766	Bryn Mawr National Bank	Bryn Mawr	Pennsylvania	936
3767	Thomasville National Bank	Thomasville	Georgia	104
3768	Fourth National Bank	Waterbury	Connecticut	74
3770	German-American National Bank	Pekin	Illinois	161
3771	National Bank of Deposit	New York	New York	764
3772	Ohio National Bank	Lima	Ohio	870
3773	First National Bank	Madison	Nebraska	620
3774	First National Bank	Heppner	Oregon	914
3776	First National Bank	Wa Keeney	Kansas	314
3777	Abilene National Bank	Abilene	Kansas	272
3778	Lumbermen's National Bank	Chippewa Falls	Wisconsin	1253
3779	First National Bank	Scandia	Kansas	310
3781	Tazewell County National Bank	Delavan	Illinois	132
3782	First National Bank	Manhattan	Kansas	296
3783	First National Bank	Snow Hill	Maryland	401
3784	Flour City National Bank	Minneapolis	Minnesota	540
3785	Texarkana National Bank	Texarkana	Texas	1172
3786	Sturgis National Bank	Hillsboro	Texas	1146
3789	National Bank of Commerce	Tacoma	Washington	1234
3790	Kansas National Bank	Topeka	Kansas	313
3794	Howard National Bank	Howard	Kansas	288
3795	National Bank	Paola	Kansas	305
3796	First National Bank	Clarion	Iowa	227
3797	First National Bank	Clayton	New York	716
3798	First National Bank	Sanford	Florida	92
3801	Central Nebraska National Bank	David City	Nebraska	605
3802	Citizens' National Bank	Orlando	Florida	291
3803	McPherson National Bank	McPherson	Kansas	290
3804	Burrill National Bank	Ellsworth	Maine	365
3806	First National Bank	Iron Mountain	Michigan	501
3807	Humboldt First National Bank	Humboldt	Kansas	288
3808	Mountville National Bank	Mountville	Pennsylvania	985

Charter No.	Title of bank.	Location.	State.	Page.
3809	Simonds National Bank	Sumter	South Carolina	1071
3810	First National Bank	Horton	Kansas	287
3811	First National Bank	Durham	North Carolina	810
3813	First National Bank	Osage City	Kansas	302
3814	First National Bank	Ellsworth	Maine	364
3815	Merchants' National Bank	Ocala	Florida	91
3816	First National Bank	Terrell	Texas	1171
3817	Canandaigua National Bank	Canandaigua	New York	712
3818	San Bernardino National Bank	San Bernardino	California	26
3819	First National Bank	Chanute	Kansas	277
3820	Ketcham National Bank	Toledo	Ohio	895
3821	Fourth National Bank	Dayton	Ohio	852
3822	Sidney National Bank	Sidney	New York	792
3823	First National Bank	Chadron	Nebraska	603
3824	First National Bank	Centralia	Kansas	276
3825	Troy National Bank	Troy	Ohio	896
3827	Presque Isle National Bank	Presque Isle	Maine	375
3829	First National Bank	Homestead	Pennsylvania	962
3830	First National Bank	Marietta	Georgia	101
3831	First National Bank	Latrobe	Pennsylvania	970
3832	First National Bank	Somerset	Kentucky	345
3834	North Texas National Bank	Dallas	Texas	1128
3835	First National Bank	Fredonia	Kansas	283
3836	First National Bank	Kaufman	Texas	1151
3837	City National Bank	Knoxville	Tennessee	1095
3839	First National Bank	Mount Pulaski	Illinois	156
3840	Miami Valley National Bank	Hamilton	Ohio	863
3841	First National Bank	Joplin	Missouri	565
3842	People's National Bank	Washington	Indiana	214
3843	First National Bank	Glassboro	New Jersey	67.2
3845	First National Bank	Santa Monica	California	29
3846	Jamestown National Bank	Jamestown	New York	7.41
3847	National Live Stock Bank	Chicago	Illinois	128
3848	First National Bank	Sheldon	Iowa	259
3849	Lawrence National Bank	Lawrence	Kansas	293
3850	First National Bank	Beaver	Pennsylvania	928
3851	First National Bank	Prineville	Oregon	9240
3854	Merchants' National Bank	Aurora	Illinois	141
3855	First National Bank	Sedan	Kansas	3.11
3856	First National Bank	Hopkinsville	Kentucky	330
3857	McMinnville National Bank	McMinnville	Oregon	917
3858	Temple National Bank	Temple	Texas	1170
3859	Taylor National Bank	Taylor	Texas	1170
3860	First National Bank	Grand Junction	Colorado	40
3862	Yakima National Bank	North Yakima	Washington	1223
3864	German National Bank	Vincennes	Indiana	213
3865	Sumner National Bank	Wellington	Kansas	315
3866	First National Bank	Bound Brook	New Jersey	665
3867	Ellensburg National Bank	Ellensburg	Washington	1219
3868	First National Bank	Rockland	Massachusetts	474
3869	National Bank	Jacksonville	Florida	89
3870	Fresno National Bank	Fresno	California	19
3871	Cedar Falls National Bank	Cedar Falls	Iowa	222
3872	First National Bank	Albany	Georgia	94
3873	Central National Bank	Columbia	Pennsylvania	945
3874	Monongahela National Bank	Pittsburg	Pennsylvania	1014
3875	Holdrege National Bank	Holdrege	Nebraska	614
3876	First National Bank	Miamisburg	Ohio	875
3877	First National Bank	Port Allegany	Pennsylvania	1016
3878	First National Bank	South Ambury	New Jersey	690
3879	First National Bank	Cañon City	Colorado	33
3881	Watkins National Bank	Lawrence	Kansas	294
3882	Prairie State National Bank	Chicago	Illinois	129
3883	First National Bank	Harrington	Delaware	77
3884	Citizens' National Bank	Green Bay	Wisconsin	1257
3885	First National Bank	Hays City	Kansas	288
3886	First National Bank	Saint Ignace	Michigan	524
3887	First National Bank	Snohomish	Washington	1230
3888	First National Bank	Dighton	Kansas	280
3889	Prebble County National Bank	Eaton	Ohio	856
3891	Citizens' National Bank	Saint Paul	Nebraska	631
3892	First National Bank	Redlands	California	24
3893	First National Bank	Hazleton	Pennsylvania	961
3894	First National Bank	Gainesville	Florida	88
3895	First National Bank	Hailey	Idaho	106
3896	Merchants' National Bank	Battle Creek	Michigan	495
3897	First National Bank	Black River Falls	Wisconsin	1252
3898	First National Bank	Spencer	Iowa	264
3899	First National Bank	Talladega	Alabama	12
3900	Finney County National Bank	Garden City	Kansas	284
3902	First National Bank	Hughesville	Pennsylvania	963

Charter No.	Title of bank.	Location.	State.	Page.
3903	Concord National Bank	Concord	North Carolina	800
3904	Midland National Bank	Kansas City	Missouri	568
3905	First National Bank	Birdsboro	Pennsylvania	930
3906	First National Bank	Lagrange	Texas	1152
3907	First National Bank	Dalton	Georgia	99
3908	Manufacturers' National Bank	Leavenworth	Kansas	295
3909	Merchants' National Bank	Topeka	Kansas	313
3910	Citizens' National Bank	Latrobe	Pennsylvania	971
3911	Commercial National Bank	Saginaw	Michigan	523
3912	Wallowa National Bank	Enterprise	Oregon	912
3913	Exchange National Bank	Colorado Springs	Colorado	34
3914	First National Bank	Stafford Springs	Connecticut	71
3915	City National Bank	Corsicana	Texas	1124
3916	Oakland National Bank of Hyde Park	Chicago	Illinois	128
3917	People's National Bank	Leesburg	Virginia	1207
3918	Arlington National Bank	Arlington	Oregon	910
3919	First National Bank	Union City	Tennessee	1104
3920	First National Bank	Rock Springs	Wyoming	1278
3921	First National Bank	Gibbon	Nebraska	610
3922	City National Bank	Salem	New Jersey	689
3923	Commercial National Bank	Boston	Massachusetts	413
3924	First National Bank	Tower	Minnesota	551
3925	First National Bank	Buchanan	Michigan	498
3926	First National Bank	Superior	Wisconsin	1270
3928	Cottonwood Valley National Bank	Marion	Kansas	298
3929	Vigo County National Bank	Terre Haute	Indiana	211
3930	First National Bank	Ida Grove	Iowa	241
3931	First National Bank	Eutaw	Alabama	7
3933	Second National Bank	Bel Air	Maryland	390
3934	City National Bank	David City	Nebraska	605
3935	Wabash National Bank	Wabash	Indiana	214
3937	Third National Bank	Columbus	Georgia	97
3938	Wellsboro National Bank	Wellsboro	Pennsylvania	1010
3939	First National Bank	Wood River	Nebraska	641
3941	First National Bank of Bar Harbor	Eden	Maine	364
3942	Phoenix National Bank	Lexington	Kentucky	334
3943	First National Bank	London	Kentucky	334
3944	Second National Bank	Ashland	Kentucky	320
3945	Berwyn National Bank	Berwyn	Pennsylvania	929
3946	Grundy County National Bank	Trenton	Missouri	583
3947	First National Bank	Bessemer	Michigan	497
3948	First National Bank	Lake Linden	Michigan	512
3919	American National Bank	Leadville	Colorado	42
3950	State National Bank	Cleveland	Ohio	848
3951	First National Bank	Johnson City	Tennessee	1094
3952	Manufacturers' National Bank	Rockford	Illinois	169
3953	National Bank	Heppner	Oregon	914
3955	First National Bank	Nanticoke	Pennsylvania	985
3956	Baker-Boyer National Bank	Walla Walla	Washington	1237
3957	First National Bank	Trenton	Missouri	583
3958	City National Bank	Kearney	Nebraska	616
3959	First National Bank	Nevada	Missouri	573
3960	First National Bank	Albion	Nebraska	597
3961	South Bethlehem National Bank	South Bethlehem	Pennsylvania	1030
3962	First National Bank	Litchfield	Illinois	149
3964	Thomaston National Bank	Thomaston	Connecticut	73
3965	First National Bank	Anaconda	Montana	585
3966	First National Bank	Hillsboro	Oregon	914
3967	Citizens' National Bank	Franklin	Indiana	189
3968	Iowa State National Bank	Sioux City	Iowa	262
3969	First National Bank	Carroll	Iowa	222
3970	First National Bank	La Crosse	Kansas	293
3971	First National Bank	Ironwood	Michigan	509
3972	First National Bank	Independence	Oregon	915
3973	First National Bank	Clarksville	Texas	1119
3974	First National Bank	Fort Madison	Iowa	238
3975	Merchants and Farmers' National Bank	Weatherford	Texas	1178
3976	Bellingham Bay National Bank	New Whatcom	Washington	1222
3977	Merchants' National Bank	Lawrence	Massachusetts	450
3978	American National Bank	New Orleans	Louisiana	350
3979	Independence National Bank	Independence	Oregon	915
3980	First National Bank	Mount Carmel	Pennsylvania	983
3981	First National Bank	Florence	Alabama	7
3982	First National Bank	Pipestone	Minnesota	544
3983	First National Bank	Gainesville	Georgia	100
3984	Wolfe City National Bank	Wolfe City	Texas	1179
3985	National Bank of Commerce	Dallas	Texas	1127
3986	Eugene National Bank	Eugene	Oregon	913
3987	Conestoga National Bank	Lancaster	Pennsylvania	968
3988	Citizens' National Bank	Lebanon	Kentucky	331
3989	City National Bank	Sulphur Springs	Texas	1169
3990	National Bank	Coatesville	Pennsylvania	944

Charter No.	Title of bank.	Location.	State.	Page.
3991	People's National Bank	Paola	Kansas	305
3993	City National Bank	Birmingham	Alabama	5
3994	Middleborough National Bank	Middleboro	Massachusetts	460
3995	Western Montana National Bank	Missoula	Montana	595
3996	Haddonfield National Bank	Haddonfield	New Jersey	673
3997	Union National Bank	Mahanoy City	Pennsylvania	975
3998	Inter-State National Bank	Texarkana	Texas	1171
3999	First National Bank	Elm Creek	Nebraska	605
4000	First National Bank	Moberly	Missouri	573
4001	National Bank of Commerce	Duluth	Minnesota	533
4002	Big Bend National Bank	Davenport	Washington	1218
4003	First National Bank	Harrisburg	Illinois	141
4004	Farmers and Mechanics' National Bank	Fort Worth	Texas	1136
4005	Citizens' National Bank of Spokane Falls	Spokane	Washington	1231
4006	Owensboro National Bank	Owensboro	Kentucky	341
4007	First National Bank	Montrose	Colorado	44
4008	Union National Bank	Manhattan	Kansas	297
4009	First National Bank	Minot	North Dakota	824
4010	First National Bank	Hannibal	Missouri	563
4011	East Stroudsburg National Bank	East Stroudsburg	Pennsylvania	952
4012	First National Bank	Cartersville	Georgia	97
4013	Lenox National Bank	Lenox	Massachusetts	452
4014	National Bank	Forney	Texas	1135
4015	Rogersville National Bank	Rogersville	Tennessee	1102
4016	First National Bank	Meridian	Texas	1157
4017	First National Bank	Beaumont	Texas	1111
4018	Washington National Bank	Tacoma	Washington	1236
4019	First National Bank	Murphysboro	Illinois	157
4020	Traders' National Bank	Tullahoma	Tennessee	1104
4021	Commerce National Bank	Commerce	Texas	1122
4022	Iowa National Bank	Davenport	Iowa	231
4023	First National Bank	Pocatello	Idaho	108
4024	North Platte National Bank	North Platte	Nebraska	624
4025	Browne National Bank of Spokane Falls	Spokane	Washington	1231
4026	Commercial National Bank	Roanoke	Virginia	1213
4027	National Exchange Bank	Roanoke	Virginia	1213
4028	Houston National Bank	Houston	Texas	1148
4029	First National Bank	Wisner	Nebraska	640
4030	First National Bank	Lockhart	Texas	1154
4031	First National Bank	Goldendale	Washington	1220
4032	Anderson County National Bank	Garnett	Kansas	285
4033	First National Bank	Vernon	Texas	1174
4034	First National Bank	Little Falls	Minnesota	537
4035	National Bank	Cleburne	Texas	1120
4036	Chanute National Bank	Chanute	Kansas	277
4037	People's National Bank	Laconia	New Hampshire	652
4038	First National Bank	Pana	Illinois	159
4039	First National Bank	Mifflintown	Pennsylvania	981
4040	First National Bank	Burlingame	Kansas	275
4041	Colebrook National Bank	Colebrook	New Hampshire	645
4042	First National Bank	Shelton	Nebraska	633
4043	First National Bank	Ravenna	Nebraska	630
4044	Exchange National Bank of Spokane Falls	Spokane	Washington	1232
4045	First National Bank	Bowling Green	Ohio	832
4046	Farmers and Merchants' National Bank	Easton	Maryland	394
4048	Continental National Bank	Saint Louis	Missouri	578
4049	Second National Bank	Hagerstown	Maryland	398
4050	Quaker City National Bank	Philadelphia	Pennsylvania	1004
4051	Commercial National Bank	Salt Lake City	Utah	1184
4052	First National Bank	Geneva	Nebraska	609
4053	Schuster-Hax National Bank	Saint Joseph	Missouri	576
4054	Teutonia National Bank	Dayton	Ohio	853
4055	First National Bank	Shullsburg	Wisconsin	1269
4056	Bloomfield National Bank	Bloomfield	New Jersey	661
4057	First National Bank	Lamar	Missouri	570
4058	First National Bank	Herington	Kansas	286
4059	Washington National Bank	Seattle	Washington	1229
4060	Fourth National Bank	Chattanooga	Tennessee	1088
4061	Farmers' National Bank	Adam	New York	699
4062	First National Bank	Dublin	Texas	1131
4063	National Bank of South Pennsylvania	Hyndman	Pennsylvania	964
4064	First National Bank	Fort Payne	Alabama	8
4066	Camden National Bank	Camden	Arkansas	15
4067	First National Bank	Huntsville	Alabama	8
4068	Farmers' National Bank	Henrietta	Texas	1145
4069	Citizens' National Bank	Tacoma	Washington	1233
4070	Merchants and Planters' National Bank	Bryan	Texas	1117
4071	Pulaski National Bank	Pulaski	Virginia	1211
4072	Paterson National Bank	Paterson	New Jersey	687
4073	First National Bank of Englewood	Chicago	Illinois	121
4074	Winnisimmet National Bank	Chelsea	Massachusetts	432
4075	First National Bank	Cedartown	Georgia	97

Charter No.	Title of bank.	Location.	State.	Page.
4076	First National Bank	McGregor	Texas	1156
4077	First National Bank	Longview	Texas	1154
4078	Farmers' National Bank	Pawnee City	Nebraska	629
4079	First National Bank	Carrollton	Missouri	560
4080	First National Bank	Liberty	Nebraska	617
4082	Monroe National Bank	Monroe	Louisiana	349
4083	First National Bank	Brunswick	Missouri	558
4084	People's National Bank	Denver	Colorado	38
4085	Dorchester National Bank	Cambridge	Maryland	390
4086	First National Bank	Cameron	Texas	1118
4087	American National Bank	Omaha	Nebraska	625
4088	Davis National Bank	Piedmont	West Virginia	1246
4090	State National Bank	Frankfort	Kentucky	327
4091	Frankfort National Bank	Frankfort	Kentucky	327
4092	First National Bank	Jeannette	Pennsylvania	965
4093	First National Bank	Bastrop	Texas	1111
4094	National Bank	Asheville	North Carolina	808
4095	First National Bank	Stephenville	Texas	1168
4096	National Bank of California	Los Angeles	California	20
4097	First National Bank	Gatesville	Texas	1139
4098	First National Bank	Scottdale	Pennsylvania	1024
4099	First National Bank	Whatcom	Washington	1238
4100	First National Bank	Somerset	Pennsylvania	1029
4101	Marshall National Bank	Marshall	Texas	1156
4102	State National Bank	Knoxville	Tennessee	1096
4103	Citizens' National Bank	Adams	New York	699
4104	Pierre National Bank	Pierre	South Dakota	1081
4105	Elmira National Bank	Elmira	New York	725
4106	National Bank	Wahpeton	North Dakota	826
4107	National Capital Bank	Washington	District of Columbia	85
4108	American National Bank	Pueblo	Colorado	45
4109	First National Bank	Ouray	Colorado	44
4110	First National Bank	Neligh	Nebraska	622
4111	Citizens' National Bank	Chillicothe	Missouri	561
4112	Planters' National Bank	Honey Grove	Texas	1147
4113	Commercial National Bank	Denver	Colorado	36
4114	First National Bank	Laporte City	Iowa	244
4115	Dawson National Bank	Dawson	Georgia	99
4116	Wise County National Bank	Decatur	Texas	1129
4117	Livingston National Bank	Livingston	Montana	593
4118	First National Bank	Orange	Texas	1160
4119	Atlantic Highlands National Bank	Atlantic Highlands	New Jersey	663
4120	First National Bank	Santa Paula	California	30
4121	Citizens' National Bank	Kokomo	Indiana	195
4122	First National Bank	Oakesdale	Washington	1223
4123	First National Bank	Marinette	Wisconsin	1261
4124	Boston National Bank	Seattle	Washington	1227
4125	Union National Bank	Muskegon	Michigan	517
4127	Central National Bank	Dallas	Texas	1126
4128	Portland National Bank	Portland	Maine	375
4129	First National Bank	Harvard	Nebraska	612
4130	State National Bank	Vernon	Texas	1174
4131	Austin National Bank	Austin	Minnesota	530
4132	First National Bank	Tallahassee	Florida	93
4133	First National Bank	Lockland	Ohio	870
4134	First National Bank	Cisco	Texas	1119
4136	Manufacturers' National Bank	Pittsburg	Kansas	307
4137	Stephenson National Bank	Marinette	Wisconsin	1261
4138	First National Bank	Long Branch	New Jersey	677
4139	First National Bank	Dunlap	Iowa	235
4140	First National Bank	Cuero	Texas	1125
4141	National Bank	Odessa	Missouri	573
4142	Duncannon National Bank	Duncannon	Pennsylvania	950
4143	First National Bank	Lakota	North Dakota	823
4145	Union National Bank	Louisville	Kentucky	338
4147	People's National Bank	Keyport	New Jersey	676
4148	German National Bank	Beatrice	Nebraska	601
4149	First National Bank	Frostburg	Maryland	397
4151	First National Bank	Hamilton	Missouri	563
4153	Galveston National Bank	Galveston	Texas	1139
4154	First National Bank	Lake Charles	Louisiana	681
4155	First National Bank	Pringhar	Iowa	257
4156	First National Bank	Middleburg	Pennsylvania	981
4157	First National Bank	Independence	Missouri	564
4158	Capital National Bank	Indianapolis	Indiana	192
4159	American National Bank	Denver	Colorado	35
4160	First National Bank	Stewartsville	Missouri	582
4161	Dawson County National Bank	Lexington	Nebraska	617
4162	Second National Bank	Elkton	Maryland	395
4163	First National Bank	Sterling	Nebraska	635
4164	Citizens' National Bank	Marietta	Ohio	872
4165	First National Bank	Cozad	Nebraska	603

Charter No.	Title of bank.	Location.	State.	Page.
4166	Farmers and Merchants' National Bank	Abilene	Texas	1106
4168	First National Bank of Southern Oregon	Grants Pass	Oregon	913
4169	First National Bank	Rockwood	Tennessee	1102
4170	First National Bank	Grant	Nebraska	611
4171	First National Bank	Fairhaven	Washington	1220
4172	First National Bank	Salida	Colorado	47
4173	Albion National Bank	Albion	Nebraska	597
4174	First National Bank	Hopkins	Missouri	564
4175	First National Bank	Rockdale	Texas	1163
4176	First National Bank	Rushville	Nebraska	631
4177	First National Bank	Greenville	Tennessee	1032
4178	National Bank of Commerce	Saint Louis	Missouri	579
4179	First National Bank	Flatonja	Texas	1134
4180	Farley National Bank	Montgomery	Alabama	10
4181	Farmers and Mechanics' National Bank	Washington	Pennsylvania	1037
4182	Central National Bank	Freehold	New Jersey	671
4183	Traders' National Bank	Scranton	Pennsylvania	1025
4184	First National Bank	Victoria	Texas	1175
4185	Nebraska National Bank	Beatrice	Nebraska	601
4186	First National Bank	Palouse City	Washington	1224
4187	First National Bank	Chester	Illinois	120
4188	Pittsfield National Bank	Pittsfield	Maine	372
4189	First National Bank	Marion	Indiana	201
4190	First National Bank	Niles	Ohio	880
4191	Pocomoke City National Bank	Pocomoke City	Maryland	400
4192	Northern National Bank	Philadelphia	Pennsylvania	1003
4193	Ballinger National Bank	Ballinger	Texas	1111
4194	Stockmen's National Bank	Fort Benton	Montana	589
4195	West End National Bank	Washington	District of Columbia	87
4196	German National Bank	Oshkosh	Wisconsin	1266
4197	First National Bank	Clyde	Ohio	848
4198	First National Bank	Brady	Texas	1115
4199	Commercial National Bank	Bradford	Pennsylvania	934
4200	Big Sandy National Bank	Catlettsburg	Kentucky	322
4201	First National Bank	Middlesboro	Kentucky	339
4202	South End National Bank	Boston	Massachusetts	426
4203	First National Bank	Ch'halis	Washington	1216
4204	Hazleton National Bank	Hazleton	Pennsylvania	961
4205	First National Bank	Delta	Pennsylvania	949
4206	Baker City National Bank	Baker City	Oregon	911
4207	Yardley National Bank	Yardley	Pennsylvania	1045
4208	Gibba National Bank	Huntsville	Texas	1149
4209	Merchants' National Bank	Sioux City	Iowa	262
4210	First National Bank	Wymore	Nebraska	641
4211	Amsterdam City National Bank	Amsterdam	New York	702
4212	Citizens' National Bank	Johnstown	Pennsylvania	966
4213	Bankers and Merchants' National Bank	Dallas	Texas	1126
4214	First National Bank	Amarillo	Texas	1107
4215	First National Bank	Plattsburg	Missouri	575
4216	Homer National Bank	Homer	Louisiana	348
4217	Clay City National Bank	Clay City	Kentucky	323
4218	National Howard Bank	Baltimore	Maryland	388
4219	First National Bank	Saint Marys	Ohio	887
4220	First National Bank	Bessemer	Alabama	4
4221	First National Bank	Manchester	Iowa	247
4222	Pennsylvania National Bank	Pittsburg	Pennsylvania	1014
4223	National Bank	Poland	New York	779
4224	First National Bank	Puyallup	Washington	1226
4225	Pierce City National Bank	Pierce City	Missouri	574
4226	First National Bank	Alliance	Nebraska	597
4227	Somerset County National Bank	Somerset	Pennsylvania	1029
4228	State National Bank	Saint Joseph	Missouri	577
4229	Seattle National Bank	Seattle	Washington	1229
4230	Suffolk County National Bank	Riverhead	New York	784
4231	National Bank of the Republic	Saint Louis	Missouri	579
4232	First National Bank	Effingham	Illinois	134
4233	First National Bank	Portage	Wisconsin	1267
4234	Corn Exchange National Bank	Sioux City	Iowa	262
4235	First National Bank	Gallatin	Tennessee	1032
4236	First National Bank	Fort Pierre	South Dakota	1077
4237	First National Bank	Beeville	Texas	1112
4238	Citizens' National Bank	Lebanon	Ohio	808
4239	Stoneham National Bank	Stoneham	Massachusetts	482
4240	First National Bank	Bellville	Texas	1112
4241	First National Bank	Creighton	Nebraska	604
4242	Maryville National Bank	Maryville	Missouri	571
4243	Traders' National Bank	Washington	District of Columbia	86
4244	Nebraska National Bank	York	Nebraska	642
4245	Comanche National Bank	Comanche	Texas	1122
4246	Lincoln National Bank	Washington	District of Columbia	84
4247	City National Bank	Wichita Falls	Texas	1179
4248	National Bank	Pendleton	Oregon	917

Charter No.	Title of bank.	Location.	State.	Page.
4250	Anniston National Bank	Anniston	Alabama	3
4251	Etna National Bank	Kansas City	Missouri	566
4252	Farmers' National Bank	Houlton	Maine	368
4253	First National Bank	Navasota	Texas	1159
4254	Hopewell National Bank	Hopewell	New Jersey	674
4255	National Bank	Claysville	Pennsylvania	943
4256	National Bank of North Dakota	Fargo	North Dakota	819
4257	First National Bank	Bedford City	Virginia	1203
4259	First National Bank	Cameron	Missouri	559
4260	Citizens' National Bank	Covington	Kentucky	323
4261	First National Bank	Benton Harbor	Michigan	496
4262	Laclède National Bank	Saint Louis	Missouri	578
4263	First National Bank	Seymour	Texas	1168
4264	First National Bank	Del Norte	Colorado	35
4265	First National Bank	Bowie	Texas	1114
4266	First National Bank	Luling	Texas	1154
4267	Citizens' National Bank	Waynesburg	Pennsylvania	1039
4268	National Bank	Corning	Iowa	229
4269	Groesbeeck National Bank	Groesbeeck	Texas	1143
4270	National Bank of Commerce	Omaha	Nebraska	626
4271	Farmers' National Bank	Lebanon	Kentucky	331
4272	Valley National Bank	Chambersburg	Pennsylvania	940
4273	First National Bank	Claysville	Pennsylvania	943
4274	Boonton National Bank	Boonton	New Jersey	665
4275	Island Pond National Bank	Island Pond	Vermont	1192
4276	Tecumseh National Bank	Tecumseh	Nebraska	637
4277	Washington National Bank of Spokane Falls	Spokane	Washington	1233
4278	First National Bank	Athens	Texas	1108
4279	National Bank of Commerce	Pierre	South Dakota	1081
4280	First National Bank	Pierce	Nebraska	629
4281	Citizens' National Bank	Lawrenceburg	Indiana	198
4282	Chamberlain National Bank	Chamberlain	South Dakota	1074
4283	Silver Bow National Bank	Butte City	Montana	587
4284	Central National Bank	Junction City	Kansas	291
4285	National Bank of Commerce	Baltimore	Maryland	387
4286	Merchants' National Bank	Massillon	Ohio	873
4287	Consolidated National Bank	Tucson	Arizona	14
4289	First National Bank	Van Alstyne	Texas	1173
4290	Port Townsend National Bank	Port Townsend	Washington	1226
4292	People's National Bank	Winston	North Carolina	815
4293	Exchange National Bank	Canal Dover	Ohio	836
4294	First National Bank	Georgetown	Texas	1140
4295	First National Bank	New Braunfels	Texas	1160
4296	City National Bank	Watertown	New York	802
4297	Capital National Bank	Olympia	Washington	1224
4298	Union National Bank	Zanesville	Ohio	906
4299	Carlinville National Bank	Carlinville	Illinois	117
4300	Arlington National Bank	Lawrence	Massachusetts	449
4301	First National Bank	Corvallis	Oregon	912
4304	First National Bank	Hurley	Wisconsin	1258
4305	German National Bank	Ripon	Wisconsin	1209
4306	First National Bank	Big Springs	Texas	1113
4307	Continental National Bank	Memphis	Tennessee	1098
4308	Austin National Bank	Austin	Texas	1109
4309	Provident National Bank	Waco	Texas	1176
4310	National Bank of the Republic	Salt Lake City	Utah	1184
4311	First National Bank	Ladonia	Texas	1151
4312	First National Bank	Rhinclander	Wisconsin	1268
4313	People's National Bank	Monmouth	Illinois	154
4314	First National Bank	Buena Vista	Virginia	1204
4315	First National Bank	Port Angeles	Washington	1225
4316	First National Bank	Llano	Texas	1153
4317	American National Bank	Salina	Kansas	309
4318	Central National Bank	Cleveland	Ohio	845
4319	Tredegar National Bank	Jacksonville	Alabama	9
4320	First National Bank	Rawlins	Wyoming	1277
4321	American National Bank	Galveston	Texas	1139
4322	American National Bank	Austin	Texas	1109
4323	First National Bank	Boulder	Montana	586
4324	First National Bank	Tekamah	Nebraska	637
4325	Forest City National Bank	Rockford	Illinois	168
4326	Linn County National Bank	Albany	Oregon	909
4327	Second National Bank	Chestertown	Maryland	392
4328	First National Bank	East Saint Louis	Illinois	133
4330	North Wales National Bank	North Wales	Pennsylvania	989
4331	First National Bank	Canal Dover	Ohio	836
4332	Merchants' National Bank	Jacksonville	Florida	89
4333	First National Bank	Haskell	Texas	1144
4334	First National Bank	Rico	Colorado	46
4336	Citizens' National Bank	Ironton	Ohio	866
4337	Southern National Bank	New Orleans	Louisiana	352

Charter No.	Title of bank.	Location.	State.	Page.
4328	Lavaca County National Bank	Hallettsville	Texas	1144
4329	Liberty National Bank	Pittsburg	Pennsylvania	1012
4340	First National Bank	Opelousas	Louisiana	354
4341	Utah National Bank	Salt Lake City	Utah	1185
4342	City National Bank	Kankakee	Illinois	145
4343	First National Bank	Sundance	Wyoming	1279
4344	City National Bank	Brownwood	Texas	1116
4345	United States National Bank	Holdrege	Nebraska	615
4346	First National Bank	Rusk	Texas	1164
4347	First National Bank	North Baltimore	Ohio	881
4348	Guthrie National Bank	Guthrie	Oklahoma	907
4349	Farmers and Merchants' National Bank	Waco	Texas	1176
4350	South Texas National Bank	Houston	Texas	1149
4351	Columbia National Bank	New Whatcom	Washington	1222
4352	First National Bank	Pen Argyl	Pennsylvania	991
4353	City National Bank	Tyler	Texas	1172
4354	Wayne National Bank	Wayne	Nebraska	639
4355	First National Bank	Tyrone	Pennsylvania	1035
4356	First National Bank	Greenville	Kentucky	328
4357	Security National Bank	Grand Island	Nebraska	611
4358	National Bank of Commerce	Denver	Colorado	37
4359	City National Bank	Marshalltown	Iowa	249
4360	American National Bank	Springfield	Missouri	582
4361	City National Bank	Quannah	Texas	1163
4362	First National Bank	Dayton	Tennessee	1091
4363	First National Bank	Yoakum	Texas	1180
4364	Citizens' National Bank	Laurel	Maryland	399
4365	Citizens' National Bank	Englewood	New Jersey	670
4366	First National Bank	Hico	Texas	1145
4367	Miles National Bank	Delta	Pennsylvania	949
4368	First National Bank	Midland	Texas	1158
4370	First National Bank	Hot Springs	South Dakota	1077
4371	Iron City National Bank	Llano	Texas	1153
4372	Union National Bank	Grand Forks	North Dakota	821
4373	First National Bank	King City	Missouri	569
4374	Butler County National Bank	Butler	Pennsylvania	937
4375	National Bank of Commerce	Seattle	Washington	1228
4376	First National Bank	Charter Oak	Iowa	226
4377	First National Bank	Gastonia	North Carolina	810
4378	First National Bank	Mason	Texas	1156
4379	Waxahachie National Bank	Waxahachie	Texas	1177
4380	National Bank	Chester	Vermont	1190
4381	Inter-State National Bank	Kansas City	Kansas	291
4382	Union National Bank	Denver	Colorado	38
4384	First National Bank	Dickinson	North Dakota	818
4385	First National Bank	Muscooge	Indian Territory	216
4386	Farmers and Merchants' National Bank	Cleburne	Texas	1120
4387	Fairhaven National Bank	Fairhaven	Washington	1220
4389	First National Bank	Grand View	Texas	1142
4390	Hoquiam National Bank	Hoquiam	Washington	1221
4391	First National Bank	Graham	Texas	1141
4392	Sedalia National Bank	Sedalia	Missouri	581
4393	First National Bank	Ardmore	Indian Territory	216
4394	First National Bank	Demopolis	Alabama	6
4396	American National Bank	Helena	Montana	591
4397	Commercial National Bank	Seattle	Washington	1227
4398	Hackley National Bank	Muskegon	Michigan	516
4399	Keystone National Bank	Superior	Wisconsin	1270
4400	National Bank	Moumouth	Illinois	154
4401	Gate City National Bank	Texarkana	Arkansas	18
4402	First National Bank	Oklahoma City	Oklahoma	907
4403	Astoria National Bank	Astoria	Oregon	910
4405	First National Bank	Nacogdoches	Texas	1159
4406	Helena National Bank	Helena	Montana	591
4407	First National Bank	Aberdeen	Washington	1215
4408	First National Bank	Orwigsburg	Pennsylvania	990
4410	First National Bank	Giddings	Texas	1140
4411	City National Bank	Paris	Texas	1162
4412	Citizens' National Bank	Charleston	West Virginia	1240
4413	First National Bank	Reed City	Michigan	521
4414	Waupaca County National Bank	Waupaca	Wisconsin	1272
4416	National Bank of Cold Spring on Hudson	Cold Spring	New York	718
4417	First National Bank	Telluride	Colorado	47
4418	Beckham National Bank	Graham	Texas	1142
4419	First National Bank	Canastota	New York	712
4420	Union National Bank	Atlantic City	New Jersey	663
4421	Marine National Bank	Duluth	Minnesota	533
4422	First National Bank	Girardville	Pennsylvania	957
4423	Corpus Christi National Bank	Corpus Christi	Texas	1123
4424	National Bank	Waupaca	Wisconsin	1272
4425	Joplin National Bank	Joplin	Missouri	565
4426	National Bank of the Republic	Tacoma	Washington	1235

Charter No.	Title of bank.	Location.	State.	Page.
4427	First National Bank	Hoquiam	Washington	1221
4428	First National Bank	Darby	Pennsylvania	948
4429	First National Bank	Valdosta	Georgia	104
4430	Richmond National Bank	Richmond	Kentucky	345
4431	National Bank	Sioux City	Iowa	263
4432	American National Bank	Salt Lake City	Utah	1183
4433	First National Bank	Vienna	Illinois	176
4434	Merchants' National Bank	Great Falls	Montana	590
4435	Columbia National Bank	Lincoln	Nebraska	619
4436	Palestine National Bank	Palestine	Texas	1161
4437	Greeley National Bank	Greeley	Colorado	41
4438	First National Bank of Aransas Pass	Rockport	Texas	1163
4439	First National Bank	Centralia	Washington	1216
4440	Arizona National Bank	Tucson	Arizona	13
4441	Central National Bank	Carthage	Missouri	561
4442	Farmers and Merchants' National Bank	Union City	Tennessee	1105
4443	National Bank	Columbus	Ohio	850
4444	Merchants' National Bank	Carlisle	Pennsylvania	938
4445	People's National Bank	Waynesboro	Pennsylvania	1039
4446	First National Exchange Bank	Port Huron	Michigan	520
4447	National Bank	Denison	Texas	1129
4448	First National Bank of Custer City	Custer	South Dakota	1075
4449	First National Bank	Auna	Illinois	109
4450	First National Bank	Sac City	Iowa	259
4451	Hamilton National Bank	Hamilton	Texas	1144
4452	Farmers and Traders' National Bank	La Grande	Oregon	916
4453	National Bank	Tarentum	Pennsylvania	1033
4454	Lumbermen's National Bank	Menominee	Michigan	515
4455	First National Bank	Eddy	New Mexico	696
4457	First National Bank	Slaughter	Washington	1229
4458	First National Bank	Anacortes	Washington	1215
4459	First National Bank	Farmington	Maine	365
4460	First National Bank	Buchanan	Virginia	1204
4461	First National Bank	Itasca	Texas	1149
4462	First National Bank	Sewickley	Pennsylvania	1026
4463	Planters and Mechanics' National Bank	Honston	Texas	1148
4464	Metropolitan National Bank	Kansas City	Missouri	567
4465	Farmers and Merchants' National Bank	Hickman	Kentucky	329
4466	Eastland National Bank	Eastland	Texas	1132
4467	First National Bank	South Bend	Washington	1230
4468	Merchants' National Bank	La Fayette	Indiana	196
4469	German American National Bank	Aurora	Illinois	111
4471	Blaine National Bank	Blaine	Washington	1215
4472	Middleport National Bank	Middleport	Ohio	875
4473	Citizens' National Bank	Dayton	Washington	1218
4474	Haskell National Bank	Haskell	Texas	1145
4475	First National Bank	Webb City	Missouri	584
4476	City National Bank	Streator	Illinois	174
4477	Dominion National Bank	Bristol	Virginia	1204
4478	Gulf National Bank	Tampa	Florida	93
4479	Citizens' National Bank	Corry	Pennsylvania	947
4480	First National Bank	Mount Carmel	Illinois	155
4481	Second National Bank	Connellsville	Pennsylvania	946
4482	Merchants and Farmers' National Bank	Dansville	New York	721
4483	First National Bank	Jacksboro	Texas	1150
4484	Geneva National Bank	Geneva	Nebraska	610
4485	New Mexico National Bank	Socorro	New Mexico	698
4486	National Bank of Commerce	Provo City	Utah	1183
4487	Home National Bank	Arkansas City	Kansas	273
4488	First National Bank	Reading	Massachusetts	474
4489	Globe National Bank	Chicago	Illinois	125
4490	First National Bank	Eagle Pass	Texas	1132
4491	First National Bank	Ticonderoga	New York	795
4492	Citizens' National Bank	Kaufman	Texas	1151
4493	First National Bank	Earlville	New York	733
4494	Missouri National Bank	Kansas City	Missouri	568
4495	First National Bank	Walton	New York	800
4496	National Bank	Cockeysville	Maryland	392
4497	National Bank	Hobart	New York	736
4498	Pueblo National Bank	Pueblo	Colorado	45
4499	Commercial National Bank	Independence	Kansas	290
4500	First National Bank	Cooper	Texas	1123
4501	First National Bank	Hartman	Tennessee	1093
4502	First National Bank	Marion	Illinois	150
4503	Covington National Bank	Covington	Virginia	1205
4504	Commercial National Bank	Fremont	Nebraska	608
4505	First National Bank	Dushore	Pennsylvania	951
4506	Marine National Bank	Sweden	Ohio	893
4507	First National Bank	La Junta	Colorado	42
4508	National Union Bank	Oshkosh	Wisconsin	1266
4509	First National Bank	Lake Benton	Minnesota	537
4510	Northwestern National Bank	Sioux City	Iowa	263

Charter No.	Title of bank.	Location.	State.	Page.
4511	First National Bank	Odebolt	Iowa	254
4513	Merchants' National Bank	Bangor	Pennsylvania	927
4514	United States National Bank	Portland	Oregon	920
4515	Weldon National Bank	Ladonia	Texas	1152
4516	First National Bank	Atheua	Oregon	911
4517	First National Bank	Uvalde	Texas	1173
4518	American National Bank	Baltimore	Maryland	383
4519	First National Bank	Perry	New York	777
4520	Joliet National Bank	Joliet	Illinois	144
4521	First National Bank	Tupelo	Mississippi	565
4522	Ohio National Bank	Washington	District of Columbia	86
4523	Berlin National Bank	Berlin	New Hampshire	644
4524	People's National Bank	New Iberia	Louisiana	350
4525	Alamo National Bank	San Antonio	Texas	1166
4526	Snohomish National Bank	Snohomish	Washington	1230
4527	First National Bank	White Pigeon	Michigan	528
4528	First National Bank	Hartington	Nebraska	612
4529	First National Bank	Mount Vernon	Washington	1222
4530	Equitable National Bank	Baltimore	Maryland	385
4532	First National Bank	Waterville	Washington	1237
4533	Continental National Bank	Baltimore	Maryland	384
4534	First National Bank	Charleroi	Pennsylvania	940
4535	Navesink National Bank	Red Bank	New Jersey	689
4536	Citizens' National Bank	Lyons	Iowa	246
4537	First National Bank	Bathgate	North Dakota	816
4538	Reedsville National Bank	Reedsville	Pennsylvania	1022
4540	Bonham National Bank	Bonham	Texas	1114
4541	Great Falls National Bank	Great Falls	Montana	589
4542	First National Bank	Cheney	Washington	1216
4543	Farmers' National Bank	Bloomsburg	Pennsylvania	931
4544	Johnsonburg National Bank *	Johnsonburg	Pennsylvania	966
4545	First National Bank	Marble Falls	Texas	1155
4546	Merchants' National Bank	Shenandoah	Pennsylvania	1028
4547	American National Bank	Macon	Georgia	101
4548	First National Bank	Catawissa	Pennsylvania	939
4549	Union National Bank	New Brighton	Pennsylvania	986
4550	First National Bank	Saint Thomas	North Dakota	825
4551	First National Bank	Naperville	Illinois	157
4552	Citizens' National Bank	Walpeton	North Dakota	826
4553	First National Bank	Holstein	Iowa	240
4554	First National Bank	Cordele	Georgia	99
4555	First National Bank	Franklin	Louisiana	348
4556	Cowley County National Bank	Winfield	Kansas	318
4557	First National Bank	South Sioux City	Nebraska	635
4558	First National Bank	Fernandina	Florida	88
4559	Merchants' National Bank	Ashland	Kentucky	320
4560	National Bank	Aوندale	Pennsylvania	927
4561	Lloyds National Bank	Jamestown	North Dakota	822
4562	Greylock National Bank	Adams	Massachusetts	404
4563	First National Bank	Fulton	Kentucky	327
4564	First National Bank	Park City	Utah	1182
4565	First National Bank	Goliad	Texas	1141
4566	Commercial National Bank	Fort Dodge	Iowa	237
4567	Hide and Leather National Bank	New York	New York	760
4568	Commercial National Bank	High Point	North Carolina	811
4569	Traders' National Bank	Clarksburg	West Virginia	1241
4570	First National Bank	Canonsburg	Pennsylvania	937
4571	First National Bank	Childress	Texas	1118
4572	First National Bank	Castle	Montana	588
4573	First National Bank	Marshfield	Wisconsin	1261
4574	Socorro National Bank	Socorro	New Mexico	698
4575	Chemical National Bank	Saint Louis	Missouri	578
4576	Citizens' National Bank	Decatur	Illinois	131
4577	First National Bank	Brownsville	Texas	1115
4578	National Bank	Grand Haven	Michigan	505
4579	Desbler National Bank	Columbus	Ohio	850
4580	Manufacturers' National Bank	Lynn	Massachusetts	456
4581	National Bank of North America	New York	New York	764
4582	First National Bank	Russellville	Arkansas	17
4583	First National Bank	Arlington	Nebraska	598
4584	Moscow National Bank	Moscow	Idaho	107
4585	Holcomb National Bank	Toledo	Ohio	895
4586	First National Bank	Kalispell	Montana	592
4587	City National Bank	Mason City	Iowa	250
4588	Farmers and Merchants' National Bank	Auburn	Nebraska	600
4589	Packers' National Bank	South Omaha	Nebraska	634
4590	First National Bank	Big Timber	Montana	585
4591	First National Bank	Bridgeport	Alabama	5
4592	Citizens' National Bank	Independence	Kansas	289
4593	Yellowstone National Bank	Billings	Montana	586
4594	First National Bank	Hawarden	Iowa	240
4595	Lyon County National Bank	Marshall	Minnesota	539

* Post-office address, Quay.

Charter No.	Title of bank.	Location.	State.	Page.
4596	Old Second National Bank	Aurora	Illinois	112
4597	First National Bank	Hickory	North Carolina	811
4598	First National Bank	Pineville	Kentucky	343
4599	First National Bank	Oxford	Ohio	882
4600	First National Bank	Neihart	Montana	595
4601	First National Bank	Peterson	Iowa	256
4602	German National Bank	Beaver Dam	Wisconsin	1251
4603	First National Bank	Vermilion	South Dakota	1084
4604	First National Bank	Sheridan	Wyoming	1278
4605	National Bank of the Republic	Chicago	Illinois	127
4606	American Exchange National Bank	Lincoln	Nebraska	618
4607	Commercial National Bank	Huntington	West Virginia	1243
4608	First National Bank	Gaithersburg	Maryland	398
4609	First National Bank	Tabor	Iowa	266
4610	First National Bank	Oakland	Nebraska	624
4611	First National Bank	Cape Girardeau	Missouri	560
4612	Farmers' National Bank	Augusta	Kentucky	321
4613	Yankton National Bank	Yankton	South Dakota	1086
4614	First National Bank	Marshall	Minnesota	539
4615	First National Bank	Emlenton	Pennsylvania	953
4616	First National Bank	Augusta	Kentucky	321
4617	First National Bank	Elbow Lake	Minnesota	534
4618	Farmers and Merchants' National Bank	Cawker City	Kansas	276
4619	National Bank	Saint Marys	Kansas	309
4620	First National Bank	Berlin	Wisconsin	1252
4621	First National Bank	Nocona	Texas	1160
4622	First National Bank	California	Pennsylvania	937
4623	Columbia National Bank	Tacoma	Washington	1234
4624	First National Bank	Roseburg	Oregon	920
4625	National Bank	McKeesport	Pennsylvania	978
4626	National Bank	Sabetha	Kansas	308
4627	Polk County National Bank	Bartow	Florida	88
4628	First National Bank	Elizabeth City	North Carolina	810
4629	Union National Bank	Sioux Falls	South Dakota	1083
4630	Commercial National Bank	Sioux City	Iowa	261
4631	First National Bank	Lead	South Dakota	1078
4632	Union Stock Yards National Bank	South Omaha	Nebraska	634
4633	Citizens' National Bank	Knoxville	Iowa	243
4634	First National Bank	Aberdeen	Maryland	382
4635	First National Bank	Newport News	Virginia	1209
4636	Purcell National Bank	Purcell	Indian Territory	217
4637	National Bank	Canton	South Dakota	1074
4638	First National Bank	East Grand Forks	Minnesota	533
4639	Wood County National Bank	Grand Rapids	Wisconsin	1257
4640	Farmers' National Bank	Arkansas City	Kansas	273
4641	Berlin National Bank	Berlin	Wisconsin	1252
4642	Oberlin National Bank	Oberlin	Kansas	302
4643	First National Bank	Bluefield	West Virginia	1239
4644	First National Bank	Breckenridge	Minnesota	531
4645	Liberty National Bank	New York	New York	761
4646	First National Bank	Batavia	Illinois	112
4647	First National Bank	Madison	Maine	370
4648	Holston National Bank	Knoxville	Tennessee	1096
4649	First National Exchange Bank	Plymouth	Michigan	519
4650	First National Bank	Platteville	Wisconsin	1267
4651	Globe National Bank	Kalispell	Montana	593
4652	Seymour National Bank	Seymour	Indiana	209
4653	Farmers' National Bank	Longmont	Colorado	43
4654	Manufacturers' National Bank	Harriman	Tennessee	1093
4655	German American National Bank	Little Falls	Minnesota	537
4656	Perrin National Bank	Lafayette	Indiana	197
4657	Wooster National Bank	Wooster	Ohio	903
4658	First National Bank	Phillipsburg	Montana	595
4659	Citizens' National Bank	San Angelo	Texas	1184
4660	Whitman National Bank	Whitman	Massachusetts	489
4661	First National Bank	Defiance	Ohio	854
4662	Velasco National Bank	Velasco	Texas	1174
4663	National Bank	Pomona	California	24
4664	First National Bank	Arlington	Massachusetts	406
4665	First National Bank	Stewartstown	Pennsylvania	1030
4666	Chemical National Bank	Chicago	Illinois	122
4667	Kanawha National Bank	Charleston	West Virginia	1240
4668	Old National Bank	Spokane	Washington	1232
4669	First National Bank	Wells	Minnesota	551
4670	First National Bank	Logan	Utah	1181
4671	First National Bank	Chardon	Ohio	838
4672	First National Bank	Key West	Florida	90
4673	First National Bank	Dawson	Pennsylvania	948
4674	Farmers' National Bank	Muncie	Indiana	202
4675	First National Bank	Ewood	Indiana	186
4676	Citizens' National Bank	Newcastle	Pennsylvania	987
4677	Citizens' National Bank	Charles City	Iowa	225

Charter No.	Title of bank.	Location.	State.	Page.
4678	First National Bank	North Vernon	Indiana	205
4679	Citizens' National Bank	Pulaski	Tennessee	1101
4680	Superior National Bank	Superior	Wisconsin	1271
4681	First National Bank	Waitsburg	Washington	1236
4682	First National Bank	Detroit	Texas	1131
4683	Coleman National Bank	Coleman	Texas	1121
4684	First National Bank	Crockett	Texas	1124
4685	National Exchange Bank	Anderson	Indiana	180
4686	First National Bank	Everett	Washington	1219
4687	First National Bank	Goldthwaite	Texas	1141
4688	First National Bank	Vernon	Indiana	212
4689	Farmers and Merchants' National Bank	Huntsville	Alabama	9
4690	First National Bank	Caldwell	Idaho	105
4691	Fourth National Bank	Columbus	Georgia	98
4692	First National Bank	Whitewright	Texas	1178
4693	National Bank of the Commonwealth	Manchester	New Hampshire	655
4694	Merchants' National Bank	Eagle Grove	Iowa	235
4695	Brownwood National Bank	Brownwood	Texas	1116
4696	Anamosa National Bank	Anamosa	Iowa	219
4697	Hayden National Bank	Columbus	Ohio	850
4698	First National Bank	Irwin	Pennsylvania	964
4699	First National Bank	Pullman	Washington	1226
4700	First National Bank	Estherville	Iowa	236
4701	National Bank	Daingerfield	Texas	1125
4702	Albert Lea National Bank	Albert Lea	Minnesota	529
4703	Park National Bank	Holyoke	Massachusetts	448
4704	First National Bank	Vinita	Indian Territory	217
4705	Capitol National Bank	Guthrie	Oklahoma	907
4706	First National Bank	Marlin	Texas	1155
4707	Mercantile National Bank	Dallas	Texas	1127
4708	Denton County National Bank	Denton	Texas	1130
4709	First National Bank	Bushnell	Illinois	115
4710	Amarillo National Bank	Amarillo	Texas	1108
4711	Union National Bank	Schenectady	New York	791
4712	New London National Bank	New London	Ohio	879
4713	Moorhead National Bank	Moorhead	Minnesota	542
4714	Citizens' National Bank	Pottstown	Pennsylvania	1017
4715	First National Bank	Jonesboro	Tennessee	1094
4716	First National Bank	Creede	Colorado	34
4717	Farmers and Merchants' National Bank	Rockwall	Texas	1164
4718	Elkins National Bank	Elkins	West Virginia	1242
4719	First National Bank	Westfield	New Jersey	693
4720	First National Bank	Lauder	Wyoming	1276
4721	State National Bank	Jefferson	Texas	1150
4722	First National Bank	Mount Pleasant	Texas	1159
4723	City National Bank	Ardmore	Indian Territory	216
4724	Second National Bank	Orange	New Jersey	685
4725	White National Bank	Fort Wayne	Indiana	188
4726	Atlantic National Bank	Wilmington	North Carolina	814
4727	National Citizens' Bank	Mankato	Minnesota	539
4728	First National Bank	Wilksburg	Pennsylvania	1043
4729	Phoenix National Bank	Phoenix	Arizona	13
4730	First National Bank	Duquesne	Pennsylvania	951
4731	Palmer National Bank	Danville	Illinois	130
4732	City National Bank	Gatesville	Texas	1140
4733	Aspen National Bank	Aspen	Colorado	31
4734	First National Bank	Raton	New Mexico	697
4735	Elgin National Bank	Elgin	Illinois	134
4736	National Bank	Merrill	Wisconsin	1263
4737	First National Bank	Du Quoin	Illinois	133
4738	Everett National Bank	Everett	Washington	1219
4739	Columbia National Bank	Minneapolis	Minnesota	540
4740	National Bank	Lakeport	New Hampshire	652
4741	Columbia National Bank	Buffalo	New York	710
4742	Farmers' National Bank	Salina	Kansas	310
4743	City National Bank	Norfolk	Virginia	1210
4744	National German American Bank	Wausau	Wisconsin	1273
4745	First National Bank	Woodbine	Iowa	271
4746	National Bank	Deming	New Mexico	695
4747	Tyler National Bank	Tyler	Texas	1173
4748	Fifth National Bank	San Antonio	Texas	1165
4749	Montgomery County National Bank	Cherry Vale	Kansas	278
4750	New Duluth National Bank	New Duluth	Minnesota	543
4751	Home National Bank	Royersford	Pennsylvania	1023
4752	First National Bank	McDonald	Pennsylvania	977
4753	Traders' National Bank	Lowell	Massachusetts	455
4754	Citizens' National Bank	Belle Plaine	Iowa	220
4755	Rock Springs National Bank	Rock Springs	Wyoming	1278
4756	Chickasaw National Bank	Purcell	Indian Territory	217
4757	Riverside National Bank	Riverside	California	25
4758	First National Bank	Spirit Lake	Iowa	264
4759	Dulaney National Bank	Marshall	Illinois	151

Charter No.	Title of bank.	Location.	State.	Page.
4760	Traders' National Bank	Buckhannon	West Virginia	1239
4761	First National Bank	Nora Springs	Iowa	253
4762	First National Bank	Chartiers	Pennsylvania	940
4763	Midland National Bank	Washington C. H.	Ohio	900
4765	Newport National Bank	Newport	Kentucky	340
4766	East Orange National Bank	East Orange	New Jersey	669
4767	Evanston National Bank	Evanston	Illinois	135
4768	First National Bank	Blooming Grove	Texas	1113
4769	Melrose National Bank	Melrose	Massachusetts	459
4770	Oklahoma National Bank	Oklahoma City	Oklahoma	908
4771	Somerville National Bank	Somerville	Massachusetts	477
4772	First National Bank	Corland	Ohio	851
4773	First National Bank	Wallace	Idaho	108
4774	First National Bank	Ipswich	Massachusetts	449
4775	First National Bank	Ceredo	West Virginia	1239
4776	Smelter National Bank	Durango	Colorado	39
4777	Pilot Point National Bank	Pilot Point	Texas	1162
4778	First National Bank	Huron	Ohio	865
4779	First National Bank	Montesano	Washington, C. H.	1221
4780	First National Bank	Guilford	Maine	367
4781	Fort Fairfield National Bank	Fort Fairfield	Maine	366
4783	McCartney National Bank	Fort Howard	Wisconsin	1256
4784	First National Bank	Denison	Iowa	232
4785	City National Bank	Bowie	Texas	1114
4786	Continental National Bank	Kansas City	Missouri	567
4787	Bankers' National Bank	Chicago	Illinois	122
4788	First National Bank	Colton	Washington	1217
4789	First National Bank	Marathon	Iowa	248
4790	First National Bank	Kendrick	Idaho	106
4791	First National Bank	Pender	Nebraska	629
4792	Third National Exchange Bank	Sandusky	Ohio	889
4793	People's National Bank	Claremont	New Hampshire	645
4794	First National Bank	Ireton	Iowa	243
4795	First National Bank	Laurens	Iowa	245
4797	Merchants' National Bank	Saint Cloud	Minnesota	547